



**Missouri FY22
Portfolio Management
Portfolio Summary
January 31, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,370,020,000.00	1,345,993,956.10	1,367,160,222.81	11.77	1,093	864	0.497	0.504
U.S. Agency Discount Notes	1,075,000,000.00	1,074,727,780.00	1,074,859,764.89	9.25	97	46	0.067	0.068
U.S. Agency Issues - Coupon	1,688,256,000.00	1,662,498,262.24	1,690,363,248.11	14.55	1,367	1,073	0.682	0.692
Amortizing Commercial Paper Disc.	350,000,000.00	349,954,000.00	349,954,527.77	3.01	83	31	0.127	0.129
U.S. Agency Issues - Callable	4,501,025,222.22	4,410,040,084.71	4,501,040,751.62	38.73	1,782	1,521	0.969	0.982
Term Repo	695,367,000.00	695,367,000.00	695,367,000.00	5.98	54	31	0.070	0.071
Overnight Repos	1,680,826,000.00	1,680,826,000.00	1,680,826,000.00	14.46	1	0	0.049	0.049
Time Deposits - Market Rate	30,250,000.00	30,250,000.00	30,250,000.00	0.26	212	137	0.141	0.143
Linked Deposits	91,143,928.00	91,143,928.00	91,143,928.00	0.78	364	173	0.524	0.531
Linked Deposits - FFCB	139,326,000.00	139,326,000.00	139,326,000.00	1.20	364	189	0.094	0.095
Certificates of Deposits	240,000.00	237,348.00	240,000.00	0.00	1,826	1,148	0.888	0.900
	11,621,454,150.22	11,480,364,359.05	11,620,531,443.20	100.00%	1,040	858	0.560	0.568
Investments								

Cash and Accrued Interest

Accrued Interest at Purchase		141,358.94	141,358.94					
Subtotal		141,358.94	141,358.94					
Total Cash and Investments	11,621,454,150.22	11,480,505,717.99	11,620,672,802.14		1,040	858	0.560	0.568

Total Earnings**	January 31 Month Ending	Fiscal Year To Date
Current Year	3,936,370.71	22,784,728.79
Average Daily Balance	11,449,603,297.95	10,167,987,576.93
Effective Rate of Return	0.40%	0.38%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 01/01/2022-01/31/2022

Run Date: 02/01/2022 - 10:19

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**Missouri FY22
Summary by Type
January 31, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Amortizing Commercial Paper Disc.	4	350,000,000.00	349,954,527.77	3.01	0.129	31
Overnight Repos	4	1,064,650,000.00	1,064,650,000.00	9.16	0.057	0
U.S. Agency Issues - Coupon	67	1,101,463,000.00	1,102,495,149.24	9.49	0.845	1,330
U.S. Agency Issues - Callable	185	3,061,650,222.22	3,061,461,921.20	26.35	0.983	1,518
U.S. Agency Discount Notes	7	900,000,000.00	899,912,761.42	7.74	0.065	33
Term Repo	6	695,367,000.00	695,367,000.00	5.98	0.071	31
U.S. Treasury Securities - Coupon	25	740,020,000.00	735,852,648.41	6.33	0.728	1,264
Subtotal	298	7,913,150,222.22	7,909,694,008.04	68.06	0.593	898
Fund: General Pool : Reserve						
Overnight Repos	1	312,037,000.00	312,037,000.00	2.69	0.041	0
U.S. Agency Issues - Coupon	3	268,193,000.00	268,199,068.42	2.31	0.067	110
U.S. Agency Issues - Callable	10	250,000,000.00	250,000,000.00	2.15	1.246	1,676
U.S. Treasury Securities - Coupon	5	450,000,000.00	451,628,411.81	3.89	0.087	236
Subtotal	19	1,280,230,000.00	1,281,864,480.23	11.04	0.297	433
Fund: Bond Pool : Investments						
Overnight Repos	1	142,133,000.00	142,133,000.00	1.22	0.030	0
U.S. Agency Issues - Coupon	12	139,100,000.00	139,524,247.53	1.20	0.849	1,253
U.S. Agency Issues - Callable	37	429,975,000.00	430,131,050.45	3.70	0.858	1,463
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,815,169.35	0.17	0.610	1,460
Subtotal	51	731,208,000.00	731,603,467.33	6.29	0.689	1,139
Fund: General Time Deposits						
Time Deposits - Market Rate	20	22,750,000.00	22,750,000.00	0.20	0.129	137
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,148
Subtotal	21	22,990,000.00	22,990,000.00	0.20	0.137	147
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY22
Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	132	29,848,917.00	29,848,917.00	0.26	0.478	199
Subtotal	132	29,848,917.00	29,848,917.00	0.26	0.478	199
Fund: Linked: Small Business						
Linked Deposits	162	60,542,011.00	60,542,011.00	0.52	0.557	161
Subtotal	162	60,542,011.00	60,542,011.00	0.52	0.557	161
Fund: Linked: Government Entity						
Linked Deposits	2	630,000.00	630,000.00	0.01	0.607	76
Subtotal	2	630,000.00	630,000.00	0.01	0.607	76
Fund: Linked: Multi Family Housing						
Linked Deposits	1	123,000.00	123,000.00	0.00	0.100	87
Subtotal	1	123,000.00	123,000.00	0.00	0.100	87
Fund: Agribank						
Linked Deposits - FFCB	15	139,326,000.00	139,326,000.00	1.20	0.095	189
Subtotal	15	139,326,000.00	139,326,000.00	1.20	0.095	189
Fund: MODOT Pool-Investments						
Overnight Repos	2	158,460,000.00	158,460,000.00	1.36	0.033	0
U.S. Agency Discount Notes	4	175,000,000.00	174,947,003.47	1.51	0.081	116
U.S. Agency Issues - Coupon	11	179,500,000.00	180,144,782.92	1.55	0.559	794
U.S. Agency Issues - Callable	56	759,400,000.00	759,447,779.97	6.54	0.962	1,515
U.S. Treasury Securities - Coupon	7	160,000,000.00	159,863,993.24	1.38	0.643	724
Subtotal	80	1,432,360,000.00	1,432,863,559.60	12.34	0.665	998
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	9	7,500,000.00	7,500,000.00	0.06	0.185	139
Subtotal	9	7,500,000.00	7,500,000.00	0.06	0.185	139
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,546,000.00	3,546,000.00	0.03	0.061	0

Missouri FY22
Summary by Type
January 31, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	2	3,546,000.00	3,546,000.00	0.03	0.061	0
Total and Average	793	11,621,454,150.22	11,620,531,443.20	100.00	0.568	858

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,220,320.00	15,128,870.11	1.875	1.528	942	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,406,050.00	15,250,849.48	2.375	1.685	926	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,246,480.00	10,133,758.03	2.250	1.739	1,003	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,025,350.00	10,001,530.46	1.750	1.651	58	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,053,140.00	10,012,489.71	2.125	1.672	103	05/15/2022
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,864,250.00	24,856,554.90	0.375	0.521	1,460	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,864,250.00	24,798,119.47	0.375	0.580	1,460	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,091,400.00	19,815,169.35	0.375	0.610	1,460	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,958,000.00	24,800,139.18	0.500	0.700	1,488	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,166,400.00	19,752,902.31	0.500	0.810	1,488	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	47,728,500.00	49,356,424.02	0.375	0.703	1,460	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	48,263,650.00	49,966,032.61	0.750	0.766	1,580	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	48,263,650.00	49,966,032.61	0.750	0.766	1,580	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,131,825.00	24,889,018.54	0.750	0.855	1,580	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	48,263,650.00	49,788,197.90	0.750	0.850	1,580	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,131,825.00	24,841,265.39	0.750	0.900	1,580	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,126,750.00	50,133,848.57	1.750	0.066	58	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	47,728,500.00	49,145,040.15	0.375	0.812	1,460	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	47,728,500.00	49,109,756.10	0.375	0.830	1,460	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,244,150.00	24,962,373.30	0.875	0.910	1,610	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,864,250.00	24,564,706.10	0.375	0.820	1,460	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,957,025.00	25,004,983.49	0.125	0.085	180	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,115,850.00	25,136,905.77	1.750	0.070	119	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,202,150.00	50,218,782.01	1.875	0.063	88	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,346.10	20,082.28	0.750	0.649	1,519	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,765,600.00	100,029,449.11	0.125	0.074	211	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,652,300.00	100,014,229.91	0.125	0.106	272	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	100,867,200.00	101,182,657.10	1.875	0.082	241	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,718,800.00	100,020,465.35	0.125	0.094	241	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,277,350.00	50,381,610.34	1.500	0.071	195	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,067,375.00	24,887,891.06	0.750	0.850	1,672	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,067,375.00	24,821,496.08	0.750	0.910	1,672	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,067,375.00	24,776,873.04	0.750	0.950	1,672	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,181,650.00	24,825,232.75	0.875	1.029	1,702	09/30/2026
912828W89	212730008	US Treasury Note		09/30/2021	50,000,000.00	50,136,700.00	50,145,647.32	1.875	0.046	58	03/31/2022
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,508,990.00	14,860,822.49	0.875	1.080	1,702	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,508,990.00	14,779,982.42	0.875	1.200	1,702	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,508,990.00	14,780,034.00	0.875	1.200	1,702	09/30/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			1,367,349,131.22		1,370,020,000.00	1,345,993,956.10	1,367,160,222.81		0.504	864	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,963,200.00	99,990,673.61	0.043	0.044	79	04/21/2022
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,951,975.00	24,987,548.61	0.110	0.113	163	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,939,325.00	24,982,093.75	0.135	0.139	191	08/11/2022
912796R43	213570003	UST-BILL		12/23/2021	25,000,000.00	24,967,200.00	24,986,687.50	0.135	0.139	142	06/23/2022
912796R92	213620003	UST-BILL		12/28/2021	200,000,000.00	199,996,600.00	199,995,333.50	0.040	0.041	21	02/22/2022
912796R92	213630001	UST-BILL		12/29/2021	200,000,000.00	199,996,600.00	199,995,333.33	0.040	0.041	21	02/22/2022
912796L80	213630003	UST-BILL		12/29/2021	100,000,000.00	99,998,700.00	99,998,977.92	0.023	0.024	16	02/17/2022
313313TC2	213630002	FFCB Discount Note		12/29/2021	100,000,000.00	99,999,222.00	99,998,833.33	0.030	0.031	14	02/15/2022
313385TL0	213630004	FHLB Discount Note		12/29/2021	100,000,000.00	99,998,778.00	99,998,166.67	0.030	0.031	22	02/23/2022
313385VN3	220240002	FHLB Discount Note		01/24/2022	100,000,000.00	99,962,043.00	99,973,000.00	0.135	0.139	72	04/14/2022
313385WD4	220280011	FHLB Discount Note		01/28/2022	100,000,000.00	99,954,137.00	99,953,116.67	0.194	0.200	87	04/29/2022
Subtotal and Average			1,135,387,178.81		1,075,000,000.00	1,074,727,780.00	1,074,859,764.89		0.068	46	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,768,975.60	10,958,558.08	5.500	0.271	671	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,055,378.65	15,000,000.00	1.460	1.460	983	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,571,043.19	14,468,643.15	1.390	1.500	741	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,041,862.75	15,000,000.00	1.510	1.510	1,119	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,822,605.32	12,000,000.00	0.940	0.940	1,143	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,761,426.00	10,000,000.00	0.680	0.680	1,182	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,913,044.40	20,000,000.00	0.500	0.500	428	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,720,601.90	10,000,000.00	0.600	0.600	1,231	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,680,174.70	9,976,655.00	0.480	0.550	1,234	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,637,793.30	10,000,000.00	0.500	0.500	1,371	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,315,203.40	20,000,000.00	0.520	0.520	1,336	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,603,615.80	10,000,000.00	0.480	0.480	1,441	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,602,453.30	9,992,088.89	0.480	0.500	1,444	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,897,628.09	19,664,579.54	0.480	0.500	1,444	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,401,170.75	25,000,000.00	0.700	0.700	1,415	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,445,919.49	19,963,081.60	0.830	0.900	1,515	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,496,470.92	17,997,139.41	0.830	0.852	1,515	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,283,459.75	25,000,000.00	0.800	0.800	1,479	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,495,066.40	20,000,000.00	1.050	1.050	1,707	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,621,299.80	15,000,000.00	1.050	1.050	1,707	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,483,223.46	12,712,325.71	0.690	0.790	1,092	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,821,179.00	10,000,000.00	1.230	1.230	1,735	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,821,179.00	10,000,000.00	1.230	1.230	1,735	11/02/2026

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U.S. Agency Issues - Coupon											
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,648,949.25	25,000,000.00	0.850	0.850	1,032	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,796,375.60	20,000,000.00	0.780	0.780	848	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,820,706.40	20,000,000.00	0.580	0.580	666	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,782,848.60	15,000,000.00	1.320	1.320	1,764	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,780,758.60	20,000,000.00	1.210	1.210	1,400	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,671,480.40	19,901,301.23	0.770	0.946	1,039	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,823,819.30	15,000,000.00	1.200	1.200	1,421	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,882,546.20	10,000,000.00	1.200	1.200	1,421	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,833,587.30	15,000,000.00	1.120	1.120	1,242	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,770,623.75	15,000,000.00	1.320	1.320	1,798	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,847,082.50	10,000,000.00	1.320	1.320	1,798	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,868,864.60	15,000,000.00	1.080	1.080	1,070	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,868,864.60	15,000,000.00	1.080	1.080	1,070	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,714,642.40	30,000,000.00	1.450	1.450	1,814	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,849,367.15	15,000,000.00	1.050	1.050	1,085	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,831,966.55	15,000,000.00	1.010	1.010	1,085	01/21/2025
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,051,000.00	9,958,570.63	1.500	1.660	988	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,051,001.50	10,132,479.89	1.430	0.768	743	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,047,006.00	20,035,135.40	2.150	0.700	42	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,310,684.63	12,496,559.44	0.900	0.909	1,140	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,942,701.70	10,030,733.26	0.920	0.773	776	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,082,932.60	10,239,817.28	1.650	0.827	1,087	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,765,791.50	14,994,402.71	0.500	0.517	812	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,162,501.80	10,310,690.61	1.950	0.560	825	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,738,626.74	108,979,944.37	0.060	0.076	170	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,855,723.60	9,989,277.31	0.875	0.914	1,021	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,883,119.55	14,996,853.33	0.375	0.391	476	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,711,489.70	14,986,631.25	1.170	1.194	1,414	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,711,489.70	14,986,631.25	1.170	1.194	1,414	12/16/2025
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,854,277.70	5,970,540.07	0.670	0.828	1,156	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,301,296.80	10,480,778.43	2.375	0.800	1,137	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,689,258.50	10,000,000.00	0.550	0.550	1,457	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,483,918.22	4,599,081.92	0.700	0.615	1,457	01/28/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,220,395.75	25,000,000.00	0.720	0.662	1,491	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,448,007.75	25,000,000.00	0.800	0.703	1,491	03/03/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,539,417.00	20,000,000.00	0.780	0.684	1,497	03/09/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,374,551.75	25,000,000.00	0.625	0.601	1,498	03/10/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,724,033.75	15,000,000.00	0.900	0.808	1,505	03/17/2026

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U.S. Agency Issues - Coupon											
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,724,033.75	15,000,000.00	0.900	0.808	1,505	03/17/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,823,520.80	15,000,000.00	1.125	1.058	1,590	06/10/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,743,279.20	15,000,000.00	1.000	0.939	1,631	07/21/2026
3130ANLB4	212210003	FHLB Note		08/09/2021	100,000,000.00	99,997,248.00	99,999,955.56	0.050	0.052	8	02/09/2022
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,720,821.95	15,000,000.00	0.950	0.914	1,665	08/24/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,732,584.50	15,000,000.00	1.000	0.960	1,707	10/05/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	8,072,024.96	8,212,917.94	1.750	0.997	1,319	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,576,526.52	8,746,615.75	1.750	0.931	1,319	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,859,877.78	13,994,269.57	0.500	0.523	646	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,635,309.40	19,941,496.39	1.250	1.311	1,784	12/21/2026
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,618,208.30	15,000,000.00	0.660	0.660	1,266	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,519,112.60	14,973,687.50	0.500	0.551	1,280	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,376,170.20	20,000,000.00	0.550	0.550	1,301	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,533,801.95	15,000,000.00	0.525	0.525	1,302	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,509,937.85	15,000,000.00	0.510	0.510	1,302	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,242,886.25	25,000,000.00	0.570	0.570	1,310	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,548,864.65	15,000,000.00	0.580	0.580	1,322	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,357,200.20	20,000,000.00	0.580	0.580	1,331	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,064,852.25	25,000,000.00	0.510	0.510	1,343	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,620,724.30	10,000,000.00	0.500	0.500	1,352	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,066,128.75	25,000,000.00	0.530	0.530	1,364	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,482,612.50	15,000,000.00	0.540	0.540	1,365	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,309,173.00	20,000,000.00	0.540	0.540	1,366	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,581,171.50	15,000,000.00	0.570	0.570	1,386	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,105,077.35	59,219,168.49	0.125	0.075	174	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,753,623.40	9,986,698.22	0.625	0.667	1,176	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,192,649.82	9,500,000.00	0.550	0.550	1,301	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,628,609.20	9,975,886.62	0.500	0.565	1,375	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,576,099.40	15,000,000.00	0.560	0.560	1,385	11/17/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,208,007.50	50,217,268.99	2.250	0.046	70	04/12/2022
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,657,820.00	19,924,189.03	1.250	1.330	1,794	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,657,820.00	19,848,594.29	1.250	1.410	1,794	12/31/2026
Subtotal and Average			1,648,548,709.75		1,688,256,000.00	1,662,498,262.24	1,690,363,248.11		0.692	1,073	
Amortizing Commercial Paper Disc.											
03785EC36	220180001	Apple Inc		01/18/2022	50,000,000.00	49,996,900.00	49,997,083.33	0.070	0.071	30	03/03/2022
74271UB33	212790007	Procter & Gamble		10/06/2021	100,000,000.00	99,999,500.00	99,999,611.11	0.070	0.071	2	02/03/2022
89233HCF9	213570004	Toyota Motor Credit		12/23/2021	100,000,000.00	99,981,200.00	99,977,833.33	0.190	0.193	42	03/15/2022

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Amortizing Commercial Paper Disc.											
89233HCM4	220130001	Toyota Motor Credit		01/13/2022	100,000,000.00	99,976,400.00	99,980,000.00	0.150	0.152	48	03/21/2022
Subtotal and Average			633,810,675.18		350,000,000.00	349,954,000.00	349,954,527.77		0.129	31	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,192,597.75	25,000,000.00	0.700	0.700	1,428	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,454,394.26	18,000,000.00	0.600	0.600	1,437	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,450,439.30	15,000,000.00	0.550	0.550	1,441	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,642,744.20	10,000,000.00	0.580	0.580	1,456	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,631,086.20	10,000,000.00	0.560	0.560	1,485	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,595,762.60	20,000,000.00	1.000	1.000	1,539	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,768,997.15	15,000,000.00	1.180	1.180	1,568	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,545,412.94	7,746,516.81	0.890	0.900	1,639	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,626,984.95	15,000,000.00	0.850	0.850	1,651	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,839,733.20	10,000,000.00	1.150	1.150	1,735	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,778,506.40	15,000,000.00	1.300	1.300	1,756	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,852,337.60	10,000,000.00	1.300	1.300	1,756	11/23/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,730,120.00	9,995,825.36	0.690	0.702	1,267	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,718,233.60	10,000,000.00	0.670	0.670	1,280	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,668,299.80	9,987,643.06	0.570	0.606	1,288	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,630,672.20	9,994,556.45	0.550	0.565	1,323	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,565,565.20	14,991,217.79	0.490	0.509	1,133	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,571,398.21	23,436,890.90	0.390	0.469	1,259	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,745,952.80	10,000,000.00	0.850	0.850	1,371	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,644,088.10	15,000,000.00	0.710	0.710	1,190	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,555,957.60	19,965,733.33	0.960	1.001	1,562	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,548,709.25	14,997,321.93	0.870	0.924	1,534	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,699,139.50	9,997,320.35	0.870	0.877	1,534	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,738,514.20	9,976,838.85	0.870	0.922	1,673	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,674,540.70	10,000,000.00	0.940	0.940	1,700	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,758,994.90	10,000,000.00	1.140	1.140	1,722	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,758,994.90	10,000,000.00	1.140	1.140	1,722	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,774,559.80	10,000,000.00	1.110	1.110	1,722	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,846,696.30	10,000,000.00	1.270	1.270	1,735	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,736,564.08	7,884,865.36	1.110	1.193	1,722	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,823,597.13	23,261,099.94	1.110	1.193	1,722	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,799,264.00	20,000,000.00	1.430	1.430	1,756	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,922,345.60	10,000,000.00	1.540	1.540	1,763	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,921,548.80	10,000,000.00	1.390	1.390	1,602	06/22/2026

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U.S. Agency Issues - Callable											
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,984,783.55	15,000,000.00	1.780	1.780	1,820	01/26/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,579,288.10	14,996,983.33	0.250	0.627	1,469	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,615,539.05	15,000,000.00	0.350	0.629	1,469	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,404,695.10	3,470,805.93	0.750	0.762	1,239	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,194,774.00	25,000,000.00	0.250	0.429	1,381	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,371,444.50	25,000,000.00	0.250	0.768	1,392	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,631,018.45	15,000,000.00	0.250	0.250	1,406	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,367,770.00	25,000,000.00	0.250	0.785	1,408	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,644,616.70	14,994,191.67	0.300	0.832	1,413	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,639,630.10	15,000,000.00	0.300	0.918	1,415	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,345,473.25	25,000,000.00	0.300	0.817	1,427	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,638,300.65	15,000,000.00	0.300	0.943	1,428	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,650,342.20	15,000,000.00	0.300	0.960	1,437	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,880,758.16	6,030,000.00	0.300	0.933	1,443	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,628,751.65	15,000,000.00	0.300	0.933	1,443	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,690,316.20	9,998,754.34	0.600	0.603	1,455	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,165,446.00	25,000,000.00	0.530	0.530	1,455	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,524,172.55	15,000,000.00	0.580	0.580	1,457	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,379,261.20	20,000,000.00	0.600	0.600	1,457	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,457	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,615,852.85	15,000,000.00	0.300	0.885	1,457	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,534,072.10	15,000,000.00	0.600	0.600	1,458	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,649,420.60	15,000,000.00	0.300	0.916	1,465	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,557,418.70	15,000,000.00	0.600	0.600	1,470	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,616,331.80	15,000,000.00	0.300	0.842	1,470	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,557,418.70	15,000,000.00	0.600	0.600	1,470	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,538,177.00	14,990,893.75	0.300	0.625	1,478	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,410,228.50	15,000,000.00	0.500	0.500	1,478	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,322,959.40	20,000,000.00	0.500	0.500	1,484	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,585,667.45	15,000,000.00	0.400	0.638	1,484	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,368,663.40	20,000,000.00	0.610	0.610	1,484	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,573,430.45	15,000,000.00	0.700	0.639	1,484	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,210,759.35	5,368,714.04	0.530	0.653	1,477	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,474,890.60	20,000,000.00	0.250	0.609	1,485	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,576,943.00	15,000,000.00	0.250	0.569	1,485	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,690,424.00	10,000,000.00	0.375	0.659	1,486	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,564,384.40	15,000,000.00	0.250	0.768	1,486	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,504,721.90	15,000,000.00	0.570	0.570	1,486	02/26/2026

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3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,250,357.20	20,000,000.00	0.650	0.650	1,486	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,528,671.80	15,000,000.00	0.620	0.620	1,490	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,523,441.60	15,000,000.00	0.610	0.610	1,490	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,570,887.80	15,000,000.00	0.450	0.629	1,491	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,603,375.40	15,000,000.00	0.350	0.658	1,491	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,538,600.45	15,000,000.00	0.640	0.640	1,491	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,426,962.00	20,000,000.00	0.400	0.619	1,491	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,697,855.50	10,000,000.00	0.400	0.638	1,491	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,339,872.25	25,000,000.00	0.400	0.658	1,491	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,433,731.50	25,000,000.00	0.250	0.688	1,492	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,504,987.80	20,000,000.00	0.300	0.659	1,497	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,575,416.45	15,000,000.00	0.650	0.650	1,498	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,540,521.35	15,000,000.00	0.700	0.700	1,498	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,657,594.70	15,000,000.00	0.350	0.709	1,499	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,573,751.00	15,000,000.00	0.720	0.720	1,504	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,587,672.95	15,000,000.00	0.800	0.800	1,504	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,662,622.85	15,000,000.00	0.350	0.975	1,504	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,632,767.60	15,000,000.00	0.875	0.875	1,511	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	189,616,022.70	195,000,000.00	1.000	1.000	1,511	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,702,002.84	24,375,000.00	1.000	1.000	1,511	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,705,772.80	20,000,000.00	0.400	1.361	1,540	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,764,740.90	15,000,000.00	0.600	1.250	1,540	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,776,817.25	15,000,000.00	0.550	1.240	1,541	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,868,983.10	10,000,000.00	0.500	1.432	1,548	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,870,181.40	10,063,412.00	1.250	1.096	1,548	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,736,205.50	15,000,000.00	0.750	1.242	1,555	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,801,006.70	15,048,156.25	1.250	1.173	1,561	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,866,832.85	15,000,000.00	0.550	1.147	1,569	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,782,506.00	15,000,000.00	0.650	1.308	1,569	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,703,764.55	15,000,000.00	0.700	1.366	1,569	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,764,103.55	15,000,000.00	1.020	1.020	1,569	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,811,052.40	10,000,000.00	0.700	1.113	1,576	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,792,501.10	15,000,000.00	0.600	1.439	1,576	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,773,338.75	15,000,000.00	0.500	1.506	1,576	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,755,446.30	15,000,000.00	0.700	1.228	1,576	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,826,507.90	15,000,000.00	0.550	1.608	1,576	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,753,896.20	15,000,000.00	0.700	1.269	1,583	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,771,095.05	15,000,000.00	0.550	1.307	1,583	06/03/2026

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3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,868,957.80	10,000,000.00	0.625	1.529	1,583	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,868,957.80	10,000,000.00	0.625	1.529	1,583	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,868,957.80	10,000,000.00	0.625	1.529	1,583	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,737,915.60	20,000,000.00	0.625	1.529	1,583	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,868,957.80	10,000,000.00	0.625	1.529	1,583	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,884,300.80	15,000,000.00	0.400	1.119	1,584	06/04/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,811,339.00	15,000,000.00	0.550	1.067	1,590	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,793,168.90	15,000,000.00	0.500	0.490	1,596	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,672,010.80	20,000,000.00	0.700	1.115	1,597	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,736,714.60	15,000,000.00	0.650	1.244	1,597	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,820,113.55	15,000,000.00	0.530	1.103	1,603	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,760,828.30	15,000,000.00	0.625	1.312	1,604	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,745,577.80	15,000,000.00	0.550	1.287	1,604	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,697,594.90	15,000,000.00	0.500	1.005	1,609	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,757,881.40	15,000,000.00	0.750	1.136	1,610	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,729,554.95	15,000,000.00	0.550	1.381	1,610	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,768,586.30	15,000,000.00	0.650	1.435	1,610	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,776,957.50	15,000,000.00	0.600	0.593	1,610	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,814,415.65	15,000,000.00	0.500	1.176	1,610	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,795,504.25	15,000,000.00	0.625	1.194	1,610	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,731,448.90	10,000,000.00	0.720	0.720	1,259	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,889,972.90	15,000,000.00	0.300	1.294	1,625	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,429,438.81	3,496,103.48	0.500	1.036	1,609	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,889,785.55	15,000,000.00	0.300	1.210	1,630	07/20/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,871,023.10	6,000,000.00	0.750	1.171	1,610	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,730,898.35	15,000,000.00	1.150	1.150	1,639	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,779,895.85	15,000,000.00	0.500	1.303	1,646	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,737,643.10	10,000,000.00	0.750	0.750	1,295	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,839,127.40	10,000,000.00	0.520	0.520	934	08/23/2024
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,805,693.00	15,000,000.00	0.350	1.070	1,665	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,735,210.55	15,000,000.00	0.500	1.213	1,667	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,860,290.90	10,000,000.00	0.250	1.165	1,667	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,857,334.50	10,000,000.00	0.400	1.335	1,667	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,516,576.40	20,000,000.00	0.500	0.898	1,667	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,148,307.78	16,500,000.00	0.650	1.153	1,667	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,642,254.20	30,000,000.00	0.200	1.234	1,667	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,761,502.80	20,000,000.00	0.200	1.234	1,667	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,704,047.90	30,000,000.00	0.150	1.208	1,668	08/27/2026

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U.S. Agency Issues - Callable											
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,802,698.60	20,000,000.00	0.150	1.208	1,668	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,734,927.50	30,000,000.00	0.200	1.313	1,680	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,823,285.00	20,000,000.00	0.200	1.313	1,680	09/08/2026
3130ANLDO	212530001	FHLB Note		09/10/2021	30,000,000.00	29,808,893.10	30,000,000.00	0.150	1.250	1,682	09/10/2026
3130ANLDO	212530002	FHLB Note		09/10/2021	20,000,000.00	19,872,595.40	20,000,000.00	0.150	1.250	1,682	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,877,230.40	30,000,000.00	0.125	1.224	1,682	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,918,153.60	20,000,000.00	0.125	1.224	1,682	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,846,562.00	10,000,000.00	1.150	1.150	1,686	09/14/2026
3130ANLMO	212580001	FHLB Note		09/15/2021	15,000,000.00	14,828,137.95	15,000,000.00	0.200	1.173	1,687	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,725,249.95	15,000,000.00	0.600	1.063	1,693	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,827,266.80	10,000,000.00	0.400	1.076	1,700	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,740,900.20	15,000,000.00	0.400	1.076	1,700	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,811,028.30	10,000,000.00	0.550	1.444	1,700	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,716,542.45	15,000,000.00	0.550	1.444	1,700	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,794,707.90	15,000,000.00	0.500	1.135	1,701	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,755,123.80	15,066,281.00	1.250	1.152	1,701	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,888,754.18	7,138,668.06	1.550	1.112	1,701	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,785,196.85	15,000,000.00	0.350	1.112	1,702	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,763,193.95	15,000,000.00	0.400	1.028	1,702	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,579,429.25	15,000,000.00	0.875	0.875	1,702	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,695,549.65	15,000,000.00	0.500	1.335	1,702	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,781,375.00	9,995,336.11	0.300	1.028	1,702	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,588,573.55	14,986,008.33	0.900	0.921	1,702	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,684,046.15	15,000,000.00	0.550	0.548	1,709	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,793,357.00	15,000,000.00	0.450	1.127	1,709	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,883,476.25	15,000,000.00	0.250	1.147	1,716	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,699,435.40	15,000,000.00	0.650	1.142	1,716	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,808,855.15	15,000,000.00	0.300	1.135	1,716	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,856,703.20	15,112,933.33	1.375	1.210	1,717	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,843,306.10	15,000,000.00	0.300	1.146	1,717	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,752,319.10	15,000,000.00	0.500	1.290	1,723	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,798,925.75	15,000,000.00	0.400	1.116	1,723	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,529,903.50	25,000,000.00	0.175	0.173	1,728	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,743,017.30	15,000,000.00	0.500	1.408	1,728	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,704,838.25	15,000,000.00	0.925	0.925	1,728	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,751,956.10	15,000,000.00	1.150	1.150	1,728	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,730,178.80	15,000,000.00	0.550	1.338	1,728	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,665,279.05	15,000,000.00	0.850	0.850	1,304	08/28/2025

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U.S. Agency Issues - Callable											
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,797,048.60	10,000,000.00	1.100	1.100	1,730	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,736,107.40	15,000,000.00	0.600	1.489	1,730	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,713,459.50	15,000,000.00	1.150	1.150	1,730	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,399,271.75	12,682,248.22	0.810	0.851	1,274	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,766,268.80	20,000,000.00	1.250	1.250	1,735	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,883,134.40	10,000,000.00	1.250	1.250	1,735	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,750,734.05	15,000,000.00	1.200	1.200	1,735	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,725,254.90	15,000,000.00	1.070	1.070	1,743	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,794,307.10	15,000,000.00	1.270	1.270	1,743	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,845,226.85	15,000,000.00	1.350	1.350	1,743	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,846,337.60	15,000,000.00	0.500	1.304	1,750	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,845,561.65	15,000,000.00	1.300	1.300	1,750	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,865,798.54	17,025,000.00	1.200	1.200	1,386	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,903,106.20	10,000,000.00	1.500	1.500	1,757	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,923,830.90	15,000,000.00	0.800	2.011	1,757	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,789,433.15	15,000,000.00	1.170	1.170	1,758	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,893,546.05	15,000,000.00	0.750	2.011	1,770	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,938,415.50	10,000,000.00	1.600	1.600	1,773	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,889,741.45	15,000,000.00	0.850	2.249	1,773	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,869,864.35	15,000,000.00	1.500	1.500	1,773	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,944,577.55	15,000,000.00	1.670	1.670	1,777	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,918,760.60	15,000,000.00	0.800	2.152	1,780	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,944,282.80	15,000,000.00	1.000	2.174	1,785	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,968,758.00	15,000,000.00	1.710	1.710	1,791	12/28/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,983,969.65	15,000,000.00	0.300	1.627	1,791	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,955,932.60	10,000,000.00	1.200	1.200	1,063	12/30/2024
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,968,104.50	25,000,000.00	0.200	0.200	1,793	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,904,409.80	10,000,000.00	1.000	1.000	1,063	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,917,968.10	10,000,000.00	1.000	1.000	1,070	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,860,538.70	15,000,000.00	1.410	1.410	1,808	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,924,157.15	15,000,000.00	1.500	1.500	1,443	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,844,004.50	25,000,000.00	1.700	1.700	1,814	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,911,258.80	15,000,000.00	1.450	1.450	1,450	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,942,183.70	15,000,000.00	1.300	1.300	1,269	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,933,144.85	15,000,000.00	1.000	1.000	814	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,889,005.50	25,000,000.00	1.060	1.060	905	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,914,239.60	15,000,000.00	1.350	1.350	1,456	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,952,063.45	14,992,520.83	0.750	2.289	1,456	01/27/2026

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3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,910,032.40	15,000,000.00	1.550	1.550	1,822	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,951,183.10	10,000,000.00	1.400	1.400	1,457	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,951,183.10	10,000,000.00	1.400	1.400	1,457	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,951,183.10	10,000,000.00	1.400	1.400	1,457	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,925,071.70	15,000,000.00	1.190	1.190	1,092	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,852,638.20	20,000,000.00	1.400	1.400	1,822	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,928,861.30	15,000,000.00	1.100	1.100	1,000	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,925,691.80	15,000,000.00	1.400	1.400	1,547	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,862,435.60	20,000,000.00	1.120	1.120	1,092	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,433,803.34	4,439,382.24	1.700	1.750	1,821	01/27/2027
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,789,164.40	10,000,000.00	0.750	0.750	1,212	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,632,928.95	10,938,242.13	0.650	0.683	1,224	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,120,439.43	8,277,214.40	0.750	0.760	1,212	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,009,967.40	10,000,000.00	0.800	0.800	1,260	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,014,951.10	15,000,000.00	0.800	0.800	1,260	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,593,989.90	14,992,012.50	0.650	0.665	1,295	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,359,021.92	22,097,487.48	0.600	0.603	1,296	08/20/2025
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,626,813.95	15,000,000.00	0.700	0.700	1,301	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,374,290.50	25,000,000.00	0.700	0.700	1,303	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,498,525.70	15,000,000.00	0.625	0.625	1,322	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,525,347.00	20,000,000.00	0.700	0.700	1,336	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,622,957.60	10,000,000.00	0.500	0.500	1,337	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,465,653.65	15,000,000.00	0.600	0.600	1,353	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,299,752.77	9,647,498.92	0.570	0.577	1,345	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,144,171.37	15,750,000.00	0.530	0.530	1,365	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,657,939.80	10,000,000.00	0.550	0.550	1,365	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,453,802.30	15,000,000.00	0.590	0.590	1,366	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,286,072.60	20,000,000.00	0.610	0.610	1,366	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,519,181.15	15,000,000.00	0.615	0.615	1,367	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,587,950.75	15,000,000.00	0.640	0.640	1,392	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,727,883.50	10,000,000.00	0.650	0.650	1,394	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,600,216.70	15,000,000.00	0.700	0.700	1,428	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,541,494.10	15,000,000.00	0.600	0.600	1,444	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,589,204.75	15,000,000.00	0.500	0.500	1,260	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,523,820.20	15,000,000.00	0.580	0.580	1,458	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,224,919.75	25,000,000.00	0.620	0.620	1,477	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,625,334.20	15,000,000.00	0.740	0.740	1,252	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,642,437.80	15,000,000.00	0.770	0.770	1,260	07/15/2025

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U.S. Agency Issues - Callable											
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,616,736.65	15,000,000.00	0.730	0.730	1,260	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,635,803.15	15,000,000.00	0.760	0.760	1,266	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,999,170.14	18,481,073.15	0.710	0.713	1,267	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,585,224.50	15,000,000.00	0.700	0.700	1,269	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,582,725.20	15,000,000.00	0.670	0.670	1,287	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,721,816.80	10,000,000.00	0.670	0.670	1,287	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,610,996.45	15,000,000.00	0.720	0.720	1,288	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,380,360.75	25,000,000.00	0.750	0.750	1,288	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,570,596.05	15,000,000.00	0.650	0.650	1,290	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,666,060.40	10,000,000.00	0.520	0.520	1,294	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,679,560.30	10,000,000.00	0.580	0.580	1,301	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,597,241.90	15,000,000.00	0.540	0.540	1,315	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,521,158.90	15,000,000.00	0.590	0.590	1,316	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,290,443.00	25,000,000.00	0.680	0.680	1,317	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,261,662.50	25,000,000.00	0.650	0.650	1,317	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,684,892.90	10,000,000.00	0.600	0.600	1,323	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,684,892.90	10,000,000.00	0.600	0.600	1,323	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,684,196.30	10,000,000.00	0.600	0.600	1,332	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,663,757.80	10,000,000.00	0.550	0.550	1,337	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,407,353.61	12,850,000.00	0.530	0.530	1,365	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,680,217.80	10,000,000.00	0.600	0.600	1,366	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,680,217.80	10,000,000.00	0.600	0.600	1,366	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,506,700.55	15,000,000.00	0.580	0.580	1,380	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,499,649.20	15,000,000.00	0.570	0.570	1,380	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,672,398.50	10,000,000.00	0.550	0.550	1,457	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,639,638.35	11,000,000.00	0.550	0.550	1,457	01/28/2026
Subtotal and Average			4,296,250,626.09		4,501,025,222.22	4,410,040,084.71	4,501,040,751.62	0.982	1,521		
Term Repo											
21361TM01	21361TM01	Cantor Fitzgerald & Co		12/27/2021	142,227,000.00	142,227,000.00	142,227,000.00	0.050	0.051	3	02/04/2022
21362TM01	21362TM01	DAIWA CAPITAL MARKETS AMERICA		12/28/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	27	02/28/2022
2212TM01	2212TM01	DAIWA CAPITAL MARKETS AMERICA		01/12/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.070	0.071	31	03/04/2022
21363TM01	21363TM01	South Street Securities		12/29/2021	72,541,000.00	72,541,000.00	72,541,000.00	0.060	0.061	27	02/28/2022
2220TM01	2220TM01	South Street Securities		01/20/2022	147,341,000.00	147,341,000.00	147,341,000.00	0.090	0.091	48	03/21/2022
2225TM01	2225TM01	South Street Securities		01/25/2022	133,258,000.00	133,258,000.00	133,258,000.00	0.090	0.091	48	03/21/2022
Subtotal and Average			696,595,709.68		695,367,000.00	695,367,000.00	695,367,000.00	0.071	31		

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Overnight Repos											
2231ON02	2231ON02	ASL Capital		01/31/2022	142,133,000.00	142,133,000.00	142,133,000.00	0.030	0.030	0	02/01/2022
2231ON03	2231ON03	ASL Capital		01/31/2022	142,046,000.00	142,046,000.00	142,046,000.00	0.030	0.030	0	02/01/2022
2231ON08	2231ON08	ASL Capital		01/31/2022	67,432,000.00	67,432,000.00	67,432,000.00	0.050	0.051	0	02/01/2022
2231ON09	2231ON09	ASL Capital		01/31/2022	16,414,000.00	16,414,000.00	16,414,000.00	0.050	0.051	0	02/01/2022
2231ON04	2231ON04	Cantor Fitzgerald & Co		01/31/2022	312,037,000.00	312,037,000.00	312,037,000.00	0.040	0.041	0	02/01/2022
2231ON01	2231ON01	DAIWA CAPITAL MARKETS AMERICA		01/31/2022	322,218,000.00	322,218,000.00	322,218,000.00	0.050	0.051	0	02/01/2022
2231ON05	2231ON05	South Street Securities		01/31/2022	3,546,000.00	3,546,000.00	3,546,000.00	0.060	0.061	0	02/01/2022
2231ON06	2231ON06	South Street Securities		01/31/2022	500,000,000.00	500,000,000.00	500,000,000.00	0.060	0.061	0	02/01/2022
2231ON07	2231ON07	South Street Securities		01/31/2022	175,000,000.00	175,000,000.00	175,000,000.00	0.060	0.061	0	02/01/2022
Subtotal and Average			1,395,477,322.58		1,680,826,000.00	1,680,826,000.00	1,680,826,000.00		0.049	0	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	262	10/21/2022
041T1019975	041T1019975	Bank of Bloomsdale (09788)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	59	04/01/2022
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	360	01/27/2023
067T1019974	067T1019974	First MO St Bk-Cape Co(58230)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	59	04/01/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	262	10/21/2022
067T1020107	067T1020107	First MO St Bk-Cape Co(58230)		12/10/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	129	06/10/2022
067T1020141	067T1020141	First MO St Bk-Cape Co(58230)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	157	07/08/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	360	01/27/2023
094T1019976	094T1019976	First State Bank & Tr (14185)		10/01/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	59	04/01/2022
289T1019972	289T1019972	Commerce Bank-KC (24998)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	59	04/01/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	262	10/21/2022
289T1020073	289T1020073	Commerce Bank-KC (24998)		11/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	02/18/2022
289T1020105	289T1020105	Commerce Bank-KC (24998)		12/10/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	129	06/10/2022
289T1020138	289T1020138	Commerce Bank-KC (24998)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	157	07/08/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	262	10/21/2022
455T1020142	455T1020142	TPNB Bank		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	157	07/08/2022
545T1020075	545T1020075	Alliance Bank (34566)		11/19/2021	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	17	02/18/2022
628T1019977	628T1019977	United Bank of Union (14334)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	59	04/01/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	262	10/21/2022
628T1020076	628T1020076	United Bank of Union (14334)		11/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	17	02/18/2022
628T1020106	628T1020106	United Bank of Union (14334)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	129	06/10/2022
628T1020140	628T1020140	United Bank of Union (14334)		01/07/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	157	07/08/2022
642T1019973	642T1019973	Maries County Bank (08576)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	59	04/01/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	262	10/21/2022
642T1020074	642T1020074	Maries County Bank (08576)		11/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	17	02/18/2022
642T1020104	642T1020104	Maries County Bank (08576)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	129	06/10/2022

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Time Deposits - Market Rate											
642T1020139	642T1020139	Maries County Bank (08576)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	157	07/08/2022
650T1020137	650T1020137	Bank of Washington (12627)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	157	07/08/2022
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	360	01/27/2023
Subtotal and Average			34,629,032.26		30,250,000.00	30,250,000.00	30,250,000.00		0.143	137	
Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	178	07/29/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	3	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	17	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	17	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	17	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	24	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	31	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	38	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	45	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	45	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	59	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	101	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	66	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	80	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	101	05/13/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	73	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	94	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	108	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	101	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	108	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	108	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	108	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	108	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	108	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	122	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	122	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	115	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	136	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	136	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	143	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	143	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	143	06/24/2022

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Linked Deposits											
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	150	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	150	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	157	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	157	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	164	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	171	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	178	07/29/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	220	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	318	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	185	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	185	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	185	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	220	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	185	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	192	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	192	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	199	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	213	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	199	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	206	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	213	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	213	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	227	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	276	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	248	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	213	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	248	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	276	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	255	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	255	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	290	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	318	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	290	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	290	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	290	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	290	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	290	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	304	12/02/2022

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Linked Deposits											
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	304	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	311	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	311	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	360	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	339	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	339	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	339	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	339	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	346	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	353	01/20/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	360	01/27/2023
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	3	02/04/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	3	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	3	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	52	03/25/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	38	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	45	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	31	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	38	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	52	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	52	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	66	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	66	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	87	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	87	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	94	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	122	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	101	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	101	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	101	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	101	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	115	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	122	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	122	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	129	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	122	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	122	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	122	06/03/2022

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Linked Deposits											
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	136	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	150	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	192	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	122	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	143	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	164	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	192	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	164	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	164	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	199	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	178	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	178	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	178	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	164	07/15/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	206	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	192	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	185	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	185	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	206	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	220	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	206	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	206	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	206	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	206	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	213	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	213	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	213	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	206	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	213	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	213	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	241	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	241	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	248	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	318	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	262	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	255	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	290	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	276	11/04/2022

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Linked Deposits											
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	276	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	290	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	290	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	297	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	297	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	304	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	318	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	311	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	339	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	318	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	318	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	346	01/13/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	360	01/27/2023
046D1007617	046D1007617	Mid Missouri Bank (15584)		01/28/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	360	01/27/2023
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	10	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	66	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	94	05/06/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	66	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	66	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	73	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	87	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	87	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	101	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	101	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	108	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	115	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	122	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	129	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	129	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	136	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	178	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	178	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	164	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	192	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	199	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	199	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	213	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	220	09/09/2022

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Linked Deposits											
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	234	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	248	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	248	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	269	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	353	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	360	01/27/2023
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	52	03/25/2022
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	192	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	234	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	346	01/13/2023
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	3	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	108	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	108	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	122	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	185	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	318	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	318	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	318	12/16/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	38	03/11/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	115	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	122	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	136	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	136	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	192	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	192	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	192	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	192	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	192	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	276	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	269	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	311	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	311	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	346	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	360	01/27/2023
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	87	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	24	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	59	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	66	04/08/2022

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Linked Deposits											
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	94	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	122	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	206	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	227	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	304	12/02/2022
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	3	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	10	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	24	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	52	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	80	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	80	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	80	04/22/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	122	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	129	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	157	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	101	05/13/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	45	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	143	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	276	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	290	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	290	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	290	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	290	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	290	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	290	11/18/2022
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	339	01/06/2023
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	66	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	45	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	80	04/22/2022
555D1007250	555D1007250	First State Bank (12219)		08/06/2021	680,000.00	680,000.00	680,000.00	0.910	0.910	185	08/05/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	185	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	220	09/09/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	38	03/11/2022
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	17	02/18/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	38	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	17	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	45	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	45	03/18/2022

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Linked Deposits											
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	31	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	80	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	87	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	87	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	87	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	122	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	122	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	136	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	262	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	164	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	178	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	178	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	241	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	206	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	248	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	227	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	227	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	276	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	276	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	276	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	269	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	304	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	311	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	360	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	353	01/20/2023
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	129	06/10/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	66	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	122	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	290	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	353	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	353	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	360	01/27/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	213	09/02/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	150	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	234	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	339	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	346	01/13/2023
Subtotal and Average			100,829,944.65		91,143,928.00	91,143,928.00	91,143,928.00		0.531	173	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	17	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	31	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	59	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	101	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	108	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	122	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	122	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	150	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	178	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	227	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	227	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	262	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	297	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	311	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	339	01/06/2023
Subtotal and Average			140,484,967.74		139,326,000.00	139,326,000.00	139,326,000.00		0.095	189	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	237,348.00	240,000.00	0.900	0.900	1,148	03/25/2025
Subtotal and Average			240,000.00		240,000.00	237,348.00	240,000.00		0.900	1,148	
Total and Average			11,449,603,297.95		11,621,454,150.22	11,480,364,359.05	11,620,531,443.20		0.568	858	

**Missouri FY22
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Portfolio Details - Cash
January 31, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		141,358.94	141,358.94			0
				Subtotal		141,358.94	141,358.94			
Total Cash and Investments			11,449,603,297.95		11,621,454,150.22	11,480,505,717.99	11,620,672,802.14		0.568	858



**Missouri FY22
Portfolio Management
Portfolio Summary
February 28, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,505,020,000.00	1,475,421,438.60	1,500,746,327.11	13.15	1,076	841	0.573	0.581
U.S. Agency Discount Notes	930,000,000.00	929,701,278.00	929,862,145.75	8.15	99	48	0.099	0.100
U.S. Agency Issues - Coupon	1,688,256,000.00	1,649,521,170.18	1,690,172,456.03	14.81	1,464	1,132	0.713	0.723
Amortizing Commercial Paper Disc.	575,000,000.00	574,837,625.00	574,871,500.01	5.04	73	36	0.199	0.202
U.S. Agency Issues - Callable	4,601,615,222.22	4,482,038,616.44	4,601,621,141.00	40.31	1,775	1,500	1.017	1.031
Term Repo	502,436,000.00	502,436,000.00	502,436,000.00	4.40	61	24	0.110	0.112
Overnight Repos	1,363,541,000.00	1,363,541,000.00	1,363,541,000.00	11.94	1	0	0.061	0.061
Time Deposits - Market Rate	22,750,000.00	22,750,000.00	22,750,000.00	0.20	252	151	0.157	0.160
Linked Deposits	87,776,091.00	87,776,091.00	87,776,091.00	0.77	364	169	0.517	0.524
Linked Deposits - FFCB	142,246,000.00	142,246,000.00	142,246,000.00	1.25	364	176	0.103	0.105
Certificates of Deposits	240,000.00	233,530.32	240,000.00	0.00	1,826	1,120	0.888	0.900
	11,418,880,313.22	11,230,502,749.54	11,416,262,660.90	100.00%	1,096	893	0.627	0.635
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		145,651.21	145,651.21					
Subtotal		145,651.21	145,651.21					
Total Cash and Investments	11,418,880,313.22	11,230,648,400.75	11,416,408,312.11		1,096	893	0.627	0.635

Total Earnings**	February 28 Month Ending	Fiscal Year To Date
Current Year	4,630,678.45	27,418,137.36
Average Daily Balance	11,836,501,255.32	10,360,244,297.07
Effective Rate of Return	0.51%	0.40%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 02/01/2022-02/28/2022

Run Date: 03/01/2022 - 11:11

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**Missouri FY22
Summary by Type
February 28, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	4	502,436,000.00	502,436,000.00	4.40	0.112	24
U.S. Agency Discount Notes	8	555,000,000.00	554,911,058.66	4.86	0.126	42
U.S. Agency Issues - Coupon	71	1,166,463,000.00	1,167,419,345.12	10.23	0.832	1,310
U.S. Agency Issues - Callable	193	3,182,240,222.22	3,182,045,864.53	27.87	1.044	1,498
Amortizing Commercial Paper Disc.	7	575,000,000.00	574,871,500.01	5.04	0.202	36
Overnight Repos	4	863,230,000.00	863,230,000.00	7.56	0.062	0
U.S. Treasury Securities - Coupon	31	875,020,000.00	869,732,657.05	7.62	0.826	1,182
Subtotal	318	7,719,389,222.22	7,714,646,425.37	67.58	0.688	957
Fund: General Pool : Reserve						
U.S. Agency Issues - Callable	10	250,000,000.00	250,000,000.00	2.19	1.246	1,648
U.S. Agency Issues - Coupon	2	168,193,000.00	168,198,091.59	1.47	0.076	143
Overnight Repos	2	389,083,000.00	389,083,000.00	3.41	0.061	0
U.S. Treasury Securities - Coupon	5	450,000,000.00	451,428,461.84	3.95	0.087	208
Subtotal	19	1,257,276,000.00	1,258,709,553.43	11.02	0.307	421
Fund: Bond Pool : Investments						
U.S. Agency Discount Notes	1	100,000,000.00	99,996,111.11	0.88	0.051	28
Overnight Repos	1	38,102,000.00	38,102,000.00	0.33	0.061	0
U.S. Agency Issues - Coupon	12	139,100,000.00	139,512,838.69	1.22	0.849	1,225
U.S. Agency Issues - Callable	37	429,975,000.00	430,128,358.07	3.77	0.858	1,435
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,818,714.05	0.17	0.610	1,432
Subtotal	52	727,177,000.00	727,558,021.92	6.37	0.697	1,126
Fund: General Time Deposits						
Time Deposits - Market Rate	17	15,250,000.00	15,250,000.00	0.13	0.147	171
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,120
Subtotal	18	15,490,000.00	15,490,000.00	0.13	0.159	185
Fund: Linked Deposit Add't Interest						

Missouri FY22
Summary by Type
February 28, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	131	29,372,409.00	29,372,409.00	0.26	0.485	200
Subtotal	131	29,372,409.00	29,372,409.00	0.26	0.485	200
Fund: Linked: Small Business						
Linked Deposits	160	57,950,682.00	57,950,682.00	0.51	0.545	153
Subtotal	160	57,950,682.00	57,950,682.00	0.51	0.545	153
Fund: Linked: Government Entity						
Linked Deposits	1	330,000.00	330,000.00	0.00	0.540	115
Subtotal	1	330,000.00	330,000.00	0.00	0.540	115
Fund: Linked: Multi Family Housing						
Linked Deposits	1	123,000.00	123,000.00	0.00	0.100	59
Subtotal	1	123,000.00	123,000.00	0.00	0.100	59
Fund: Agribank						
Linked Deposits - FFCB	15	142,246,000.00	142,246,000.00	1.25	0.105	176
Subtotal	15	142,246,000.00	142,246,000.00	1.25	0.105	176
Fund: MODOT Pool-Investments						
Overnight Repos	2	69,580,000.00	69,580,000.00	0.61	0.063	0
U.S. Agency Discount Notes	5	275,000,000.00	274,954,975.98	2.41	0.065	66
U.S. Agency Issues - Coupon	13	214,500,000.00	215,042,180.63	1.88	0.557	878
U.S. Agency Issues - Callable	55	739,400,000.00	739,446,918.40	6.48	1.003	1,495
U.S. Treasury Securities - Coupon	7	160,000,000.00	159,766,494.17	1.40	0.643	697
Subtotal	82	1,458,480,000.00	1,458,790,569.18	12.78	0.676	976
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	9	7,500,000.00	7,500,000.00	0.07	0.185	111
Subtotal	9	7,500,000.00	7,500,000.00	0.07	0.185	111

Missouri FY22
Summary by Type
February 28, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,546,000.00	3,546,000.00	0.03	0.061	0
Subtotal	2	3,546,000.00	3,546,000.00	0.03	0.061	0
Total and Average	809	11,418,880,313.22	11,416,262,660.90	100.00	0.635	893

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,120,120.00	15,125,039.58	1.875	1.528	914	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,297,075.00	15,243,264.40	2.375	1.685	898	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,175,000.00	10,130,024.01	2.250	1.739	975	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,012,890.00	10,000,791.62	1.750	1.651	30	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,035,470.00	10,009,094.45	2.125	1.672	75	05/15/2022
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,731,450.00	24,859,305.91	0.375	0.521	1,432	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,731,450.00	24,801,991.15	0.375	0.580	1,432	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,985,160.00	19,818,714.05	0.375	0.610	1,432	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,822,275.00	24,803,900.00	0.500	0.700	1,460	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,057,820.00	19,757,552.00	0.500	0.810	1,460	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	47,462,900.00	49,368,766.58	0.375	0.703	1,432	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	47,992,200.00	49,966,634.56	0.750	0.766	1,552	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	47,992,200.00	49,966,634.56	0.750	0.766	1,552	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,996,100.00	24,890,985.30	0.750	0.855	1,552	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	47,992,200.00	49,791,951.35	0.750	0.850	1,552	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,996,100.00	24,844,078.41	0.750	0.900	1,552	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,064,450.00	50,069,232.02	1.750	0.066	30	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	47,462,900.00	49,161,436.64	0.375	0.812	1,432	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	47,462,900.00	49,126,829.27	0.375	0.830	1,432	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,107,425.00	24,963,027.68	0.875	0.910	1,582	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,731,450.00	24,573,054.20	0.375	0.820	1,432	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,950,200.00	25,004,208.28	0.125	0.085	152	07/31/2022
91282XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,079,650.00	25,104,692.65	1.750	0.070	91	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,127,150.00	50,149,169.55	1.875	0.063	60	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,233.60	20,080.76	0.750	0.649	1,491	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,722,700.00	100,025,541.17	0.125	0.074	183	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,562,500.00	100,012,765.07	0.125	0.106	244	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	100,656,200.00	101,045,252.95	1.875	0.082	213	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,640,600.00	100,018,087.64	0.125	0.094	213	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,205,100.00	50,326,815.01	1.500	0.071	167	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,940,425.00	24,889,768.48	0.750	0.850	1,644	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,940,425.00	24,824,485.38	0.750	0.910	1,644	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,940,425.00	24,780,609.62	0.750	0.950	1,644	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,049,800.00	24,828,107.89	0.875	1.029	1,674	09/30/2026
912828W89	212730008	US Treasury Note		09/30/2021	50,000,000.00	50,069,600.00	50,075,334.82	1.875	0.046	30	03/31/2022
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,429,880.00	14,863,112.14	0.875	1.080	1,674	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,429,880.00	14,783,601.98	0.875	1.200	1,674	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,429,880.00	14,783,652.71	0.875	1.200	1,674	09/30/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,779,680.00	19,793,341.84	1.500	1.720	1,797	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,744,150.00	24,789,789.45	0.875	1.320	701	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,779,680.00	19,672,341.06	1.500	1.850	1,797	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,795,320.00	19,782,136.25	0.875	1.452	701	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	25,108,400.00	25,108,656.72	1.500	1.000	320	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,791,025.00	24,792,467.95	0.125	1.034	336	01/31/2023
Subtotal and Average			1,450,207,150.30		1,505,020,000.00	1,475,421,438.60	1,500,746,327.11		0.581	841	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,974,100.00	99,993,979.17	0.043	0.044	51	04/21/2022
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,950,050.00	24,989,687.50	0.110	0.113	135	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,928,950.00	24,984,718.75	0.135	0.139	163	08/11/2022
912796R43	213570003	UST-BILL		12/23/2021	25,000,000.00	24,965,100.00	24,989,312.50	0.135	0.139	114	06/23/2022
912796G45	220380002	UST-BILL		02/07/2022	100,000,000.00	99,974,100.00	99,978,041.66	0.155	0.159	51	04/21/2022
912796T25	220550003	UST-BILL		02/24/2022	50,000,000.00	49,997,650.00	49,998,055.55	0.050	0.051	28	03/29/2022
912796T25	220550004	UST-BILL		02/24/2022	50,000,000.00	49,997,650.00	49,998,055.55	0.050	0.051	28	03/29/2022
912796T25	220550005	UST-BILL		02/24/2022	50,000,000.00	49,997,650.00	49,998,055.55	0.050	0.051	28	03/29/2022
912796T25	220550006	UST-BILL		02/24/2022	5,000,000.00	4,999,765.00	4,999,811.47	0.048	0.050	28	03/29/2022
912796T25	220550007	UST-BILL		02/24/2022	100,000,000.00	99,995,300.00	99,997,278.06	0.035	0.036	28	03/29/2022
912796T25	220550008	UST-BILL		02/24/2022	100,000,000.00	99,995,300.00	99,996,111.11	0.050	0.051	28	03/29/2022
313385VN3	220240002	FHLB Discount Note		01/24/2022	100,000,000.00	99,976,803.00	99,983,500.00	0.135	0.139	44	04/14/2022
313385WD4	220280011	FHLB Discount Note		01/28/2022	100,000,000.00	99,968,895.00	99,968,205.55	0.194	0.200	59	04/29/2022
313385VG8	220320001	FHLB Discount Note		02/01/2022	100,000,000.00	99,979,965.00	99,987,333.33	0.120	0.123	38	04/08/2022
Subtotal and Average			1,102,525,527.07		930,000,000.00	929,701,278.00	929,862,145.75		0.100	48	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,698,573.90	10,915,184.41	5.500	0.271	643	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,951,997.75	15,000,000.00	1.460	1.460	955	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,493,424.83	14,469,930.02	1.390	1.500	713	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,925,219.15	15,000,000.00	1.510	1.510	1,091	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,734,566.96	12,000,000.00	0.940	0.940	1,115	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,689,838.60	10,000,000.00	0.680	0.680	1,154	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,871,575.40	20,000,000.00	0.500	0.500	400	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,649,155.60	10,000,000.00	0.600	0.600	1,203	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,609,831.80	9,977,230.00	0.480	0.550	1,206	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,566,585.50	10,000,000.00	0.500	0.500	1,343	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,172,451.20	20,000,000.00	0.520	0.520	1,308	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,532,882.50	10,000,000.00	0.480	0.480	1,413	01/12/2026

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U.S. Agency Issues - Coupon											
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,531,739.20	9,992,255.56	0.480	0.500	1,416	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,758,462.75	19,664,904.41	0.480	0.500	1,416	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,213,831.00	25,000,000.00	0.700	0.700	1,387	12/17/2025
31422XD77	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,296,549.27	19,964,223.01	0.830	0.900	1,487	03/27/2026
31422XD77	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,362,075.03	17,997,457.47	0.830	0.852	1,487	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,097,908.75	25,000,000.00	0.800	0.800	1,451	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,346,044.00	20,000,000.00	1.050	1.050	1,679	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,509,533.00	15,000,000.00	1.050	1.050	1,679	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,397,697.87	12,713,375.13	0.690	0.790	1,064	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,745,338.40	10,000,000.00	1.230	1.230	1,707	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,745,338.40	10,000,000.00	1.230	1.230	1,707	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,484,488.00	25,000,000.00	0.850	0.850	1,004	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,684,851.80	20,000,000.00	0.780	0.780	820	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,742,110.60	20,000,000.00	0.580	0.580	638	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,668,674.75	15,000,000.00	1.320	1.320	1,736	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,624,649.20	20,000,000.00	1.210	1.210	1,372	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,540,684.00	19,904,189.98	0.770	0.946	1,011	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,706,985.05	15,000,000.00	1.200	1.200	1,393	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,804,656.70	10,000,000.00	1.200	1.200	1,393	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,718,871.65	15,000,000.00	1.120	1.120	1,214	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,657,644.95	15,000,000.00	1.320	1.320	1,770	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,771,763.30	10,000,000.00	1.320	1.320	1,770	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,764,338.15	15,000,000.00	1.080	1.080	1,042	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,764,338.15	15,000,000.00	1.080	1.080	1,042	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,485,783.50	30,000,000.00	1.450	1.450	1,786	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,744,180.70	15,000,000.00	1.050	1.050	1,057	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,727,332.25	15,000,000.00	1.010	1.010	1,057	01/21/2025
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,981,298.70	9,959,845.38	1.500	1.660	960	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,997,417.70	10,127,057.79	1.430	0.768	715	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,013,314.00	20,011,179.45	2.150	0.700	14	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,219,169.63	12,496,651.11	0.900	0.909	1,112	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,889,853.70	10,029,531.18	0.920	0.773	748	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,006,844.50	10,233,105.97	1.650	0.827	1,059	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,688,963.30	14,994,612.08	0.500	0.517	784	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,097,763.80	10,299,254.14	1.950	0.560	797	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,747,212.81	108,981,365.95	0.060	0.076	142	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,799,487.30	9,989,596.76	0.875	0.914	993	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,858,021.85	14,997,053.33	0.375	0.391	448	05/23/2023

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U.S. Agency Issues - Coupon											
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,585,094.90	14,986,918.75	1.170	1.194	1,386	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,585,094.90	14,986,918.75	1.170	1.194	1,386	12/16/2025
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,503,731.90	15,000,000.00	0.700	0.630	1,441	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,814,487.38	5,971,314.65	0.670	0.828	1,128	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,218,867.60	10,467,934.84	2.375	0.800	1,109	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,616,062.70	10,000,000.00	0.550	0.550	1,429	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,449,558.66	4,599,101.08	0.700	0.615	1,429	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,445,930.30	15,000,000.00	0.600	0.600	1,442	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,445,930.30	15,000,000.00	0.600	0.600	1,442	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,174,975.40	20,000,000.00	0.500	0.500	1,456	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,328,783.20	20,000,000.00	0.700	0.610	1,457	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,467,617.00	15,000,000.00	0.650	0.570	1,457	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,035,555.75	25,000,000.00	0.720	0.662	1,463	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,257,238.25	25,000,000.00	0.800	0.703	1,463	03/03/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,387,238.20	20,000,000.00	0.780	0.684	1,469	03/09/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,185,216.50	25,000,000.00	0.625	0.601	1,470	03/10/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,608,141.95	15,000,000.00	0.900	0.808	1,477	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,608,141.95	15,000,000.00	0.900	0.808	1,477	03/17/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,705,220.60	15,000,000.00	1.125	1.058	1,562	06/10/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,627,222.85	15,000,000.00	1.000	0.939	1,603	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,605,835.85	15,000,000.00	0.950	0.915	1,637	08/24/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,618,062.80	15,000,000.00	1.000	0.960	1,679	10/05/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	8,002,390.24	8,208,008.23	1.750	0.997	1,291	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,502,539.63	8,740,928.99	1.750	0.931	1,291	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,798,228.64	13,994,539.02	0.500	0.523	618	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,530,853.80	19,942,493.61	1.250	1.311	1,756	12/21/2026
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,541,868.65	15,000,000.00	0.660	0.660	1,238	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,412,304.20	14,974,312.50	0.500	0.551	1,252	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,232,626.80	20,000,000.00	0.550	0.550	1,273	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,451,230.10	15,000,000.00	0.525	0.525	1,274	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,402,876.55	15,000,000.00	0.510	0.510	1,274	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,111,068.25	25,000,000.00	0.570	0.570	1,282	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,462,228.40	15,000,000.00	0.580	0.580	1,294	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,213,435.40	20,000,000.00	0.580	0.580	1,303	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,888,609.50	25,000,000.00	0.510	0.510	1,315	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,550,258.30	10,000,000.00	0.500	0.500	1,324	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,889,266.00	25,000,000.00	0.530	0.530	1,336	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,375,284.05	15,000,000.00	0.540	0.540	1,337	10/28/2025

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U.S. Agency Issues - Coupon											
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,165,953.80	20,000,000.00	0.540	0.540	1,338	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,470,526.85	15,000,000.00	0.570	0.570	1,358	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,108,910.29	59,216,725.64	0.125	0.075	146	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,682,013.90	9,987,041.94	0.625	0.667	1,148	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,124,814.79	9,500,000.00	0.550	0.550	1,273	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,549,285.20	9,976,420.10	0.500	0.565	1,347	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,465,599.50	15,000,000.00	0.560	0.560	1,357	11/17/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,120,547.50	50,125,465.19	2.250	0.046	42	04/12/2022
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,551,560.00	19,925,372.25	1.250	1.330	1,766	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,551,560.00	19,850,957.36	1.250	1.410	1,766	12/31/2026
Subtotal and Average			1,718,842,137.54		1,688,256,000.00	1,649,521,170.18	1,690,172,456.03		0.723	1,132	
Amortizing Commercial Paper Disc.											
03785EC36	220180001	Apple Inc		01/18/2022	50,000,000.00	49,999,750.00	49,999,805.56	0.070	0.071	2	03/03/2022
50000EDM3	220470002	Koch Industries		02/16/2022	50,000,000.00	49,984,400.00	49,980,166.67	0.280	0.284	51	04/21/2022
74271UE48	220340001	Procter & Gamble		02/03/2022	75,000,000.00	74,964,075.00	74,972,000.00	0.210	0.213	64	05/04/2022
89233HCF9	213570004	Toyota Motor Credit		12/23/2021	100,000,000.00	99,996,600.00	99,992,611.11	0.190	0.193	14	03/15/2022
89233HCM4	220130001	Toyota Motor Credit		01/13/2022	100,000,000.00	99,991,200.00	99,991,666.67	0.150	0.152	20	03/21/2022
89233HDJ0	220320002	Toyota Motor Credit		02/01/2022	100,000,000.00	99,953,800.00	99,970,666.67	0.220	0.223	48	04/18/2022
89233HDM3	220390001	Toyota Motor Credit		02/08/2022	100,000,000.00	99,947,800.00	99,964,583.33	0.250	0.254	51	04/21/2022
Subtotal and Average			524,859,289.93		575,000,000.00	574,837,625.00	574,871,500.01		0.202	36	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,006,610.25	25,000,000.00	0.700	0.700	1,400	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,319,449.52	18,000,000.00	0.600	0.600	1,409	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,340,433.80	15,000,000.00	0.550	0.550	1,413	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,569,576.80	10,000,000.00	0.580	0.580	1,428	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,556,466.10	10,000,000.00	0.560	0.560	1,457	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,441,379.00	20,000,000.00	1.000	1.000	1,511	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,652,882.15	15,000,000.00	1.180	1.180	1,540	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,484,717.11	7,746,581.39	0.890	0.900	1,611	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,520,022.05	15,000,000.00	0.850	0.850	1,623	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,760,928.50	10,000,000.00	1.150	1.150	1,707	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,660,514.15	15,000,000.00	1.300	1.300	1,728	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,773,676.10	10,000,000.00	1.300	1.300	1,728	11/23/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,567,016.40	9,995,925.47	0.690	0.702	1,239	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,622,447.30	10,000,000.00	0.670	0.670	1,252	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,596,932.40	9,987,934.72	0.570	0.606	1,260	08/12/2025

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U.S. Agency Issues - Callable											
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,608,509.40	9,994,681.59	0.550	0.565	1,295	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,462,887.50	14,991,453.24	0.490	0.509	1,105	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,409,699.17	23,438,414.04	0.390	0.469	1,231	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,671,354.80	10,000,000.00	0.850	0.850	1,343	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,537,418.00	15,000,000.00	0.710	0.710	1,162	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,401,098.40	19,966,400.00	0.960	1.001	1,534	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,433,461.25	14,997,375.00	0.870	0.924	1,506	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,622,307.50	9,997,373.45	0.870	0.877	1,506	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,664,667.70	9,977,259.97	0.870	0.922	1,645	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,596,720.50	10,000,000.00	0.940	0.940	1,672	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,679,867.30	10,000,000.00	1.140	1.140	1,694	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,679,867.30	10,000,000.00	1.140	1.140	1,694	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,693,498.40	10,000,000.00	1.110	1.110	1,694	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,763,722.70	10,000,000.00	1.270	1.270	1,707	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,672,403.98	7,885,397.46	1.110	1.193	1,694	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,634,318.76	23,262,669.69	1.110	1.193	1,694	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,643,335.80	20,000,000.00	1.430	1.430	1,728	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,820,093.60	10,000,000.00	1.540	1.540	1,735	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,850,496.60	10,000,000.00	1.390	1.390	1,574	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,876,485.20	15,000,000.00	1.780	1.780	1,792	01/26/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,477,407.35	14,997,045.83	0.250	0.627	1,441	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,379,575.03	3,470,840.67	0.750	0.762	1,211	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,018,929.00	25,000,000.00	0.250	0.429	1,353	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,193,554.25	25,000,000.00	0.250	0.768	1,364	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,524,868.70	15,000,000.00	0.250	0.250	1,378	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,187,968.25	25,000,000.00	0.250	0.785	1,380	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,536,568.10	14,994,316.67	0.300	0.832	1,385	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,531,298.30	15,000,000.00	0.300	0.918	1,387	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,163,811.50	25,000,000.00	0.300	0.817	1,399	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,531,022.30	15,000,000.00	0.300	0.943	1,400	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,545,422.45	15,000,000.00	0.300	0.960	1,409	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,837,816.18	6,030,000.00	0.300	0.933	1,415	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,521,930.80	15,000,000.00	0.300	0.933	1,415	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,615,685.20	9,998,780.38	0.600	0.603	1,427	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,980,177.00	25,000,000.00	0.530	0.530	1,427	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,412,321.00	15,000,000.00	0.580	0.580	1,429	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,229,887.40	20,000,000.00	0.600	0.600	1,429	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,429	01/28/2026

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U.S. Agency Issues - Callable											
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,506,551.30	15,000,000.00	0.300	0.885	1,429	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,421,883.35	15,000,000.00	0.600	0.600	1,430	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,540,381.70	15,000,000.00	0.350	0.916	1,437	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,506,526.10	15,000,000.00	0.350	0.842	1,442	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,425,987.95	14,991,081.25	0.350	0.625	1,450	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,299,926.30	15,000,000.00	0.500	0.500	1,450	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,480,405.55	15,000,000.00	0.400	0.638	1,456	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,216,879.60	20,000,000.00	0.610	0.610	1,456	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,458,711.20	15,000,000.00	0.700	0.639	1,456	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,170,281.74	5,369,255.65	0.530	0.653	1,449	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,615,237.80	10,000,000.00	0.375	0.659	1,458	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,453,112.45	15,000,000.00	0.300	0.768	1,458	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,391,200.70	15,000,000.00	0.570	0.570	1,458	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,101,578.20	20,000,000.00	0.650	0.650	1,458	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,414,929.95	15,000,000.00	0.620	0.620	1,462	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,409,803.55	15,000,000.00	0.610	0.610	1,462	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,465,080.65	15,000,000.00	0.450	0.629	1,463	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,498,848.95	15,000,000.00	0.350	0.658	1,463	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,424,490.05	15,000,000.00	0.640	0.640	1,463	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,286,635.40	20,000,000.00	0.400	0.619	1,463	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,623,116.40	10,000,000.00	0.400	0.638	1,463	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,164,752.00	25,000,000.00	0.400	0.658	1,463	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,253,171.75	25,000,000.00	0.250	0.688	1,464	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,361,389.00	20,000,000.00	0.300	0.659	1,469	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,464,042.05	15,000,000.00	0.650	0.650	1,470	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,426,369.40	15,000,000.00	0.700	0.700	1,470	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,549,194.80	15,000,000.00	0.350	0.709	1,471	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,458,912.20	15,000,000.00	0.720	0.720	1,476	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,472,828.30	15,000,000.00	0.800	0.800	1,476	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,551,344.45	15,000,000.00	0.350	0.975	1,476	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,517,343.50	15,000,000.00	0.875	0.875	1,483	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	188,052,169.50	195,000,000.00	1.000	1.000	1,483	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,506,521.19	24,375,000.00	1.000	1.000	1,483	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,571,935.20	20,000,000.00	0.400	1.361	1,512	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,656,622.40	15,000,000.00	0.600	1.250	1,512	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,670,799.95	15,000,000.00	0.550	1.240	1,513	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,800,787.20	10,000,000.00	0.500	1.432	1,520	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,794,200.70	10,062,167.00	1.250	1.096	1,520	04/29/2026

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U.S. Agency Issues - Callable											
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,636,046.00	15,000,000.00	0.750	1.242	1,527	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,687,759.10	15,047,218.75	1.250	1.173	1,533	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,780,954.10	15,000,000.00	0.550	1.147	1,541	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,675,257.50	15,000,000.00	0.700	1.308	1,541	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,593,056.60	15,000,000.00	0.700	1.366	1,541	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,656,697.55	15,000,000.00	1.020	1.020	1,541	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,738,016.70	10,000,000.00	0.700	1.113	1,548	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,687,539.80	15,000,000.00	0.625	1.439	1,548	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,669,701.35	15,000,000.00	0.550	1.506	1,548	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,644,540.80	15,000,000.00	0.700	1.228	1,548	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,726,089.80	15,000,000.00	0.550	1.608	1,548	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,642,383.65	15,000,000.00	0.700	1.269	1,555	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,663,861.70	15,000,000.00	0.550	1.307	1,555	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,798,996.30	10,000,000.00	0.625	1.529	1,555	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,798,996.30	10,000,000.00	0.625	1.529	1,555	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,798,996.30	10,000,000.00	0.625	1.529	1,555	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,597,992.60	20,000,000.00	0.625	1.529	1,555	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,798,996.30	10,000,000.00	0.625	1.529	1,555	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,796,724.80	15,000,000.00	0.400	1.119	1,556	06/04/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,721,011.55	15,000,000.00	0.550	1.067	1,562	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,691,093.30	15,000,000.00	0.500	0.490	1,568	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,541,882.00	20,000,000.00	0.700	1.115	1,569	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,623,055.25	15,000,000.00	0.650	1.244	1,569	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,732,834.40	15,000,000.00	0.530	1.103	1,575	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,652,795.75	15,000,000.00	0.625	1.312	1,576	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,636,460.60	15,000,000.00	0.550	1.287	1,576	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,596,662.30	15,000,000.00	0.500	1.005	1,581	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,657,253.60	15,000,000.00	0.750	1.136	1,582	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,618,880.90	15,000,000.00	0.550	1.381	1,582	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,659,012.20	15,000,000.00	0.650	1.435	1,582	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,673,049.35	15,000,000.00	0.600	0.593	1,582	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,728,937.85	15,000,000.00	0.500	1.176	1,582	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,701,947.30	15,000,000.00	0.625	1.194	1,582	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,659,304.40	10,000,000.00	0.720	0.720	1,231	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,825,075.25	15,000,000.00	0.300	1.294	1,597	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,405,887.87	3,496,177.09	0.500	1.036	1,581	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,825,846.40	15,000,000.00	0.300	1.210	1,602	07/20/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,824,342.50	6,000,000.00	0.750	1.171	1,582	06/30/2026

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U.S. Agency Issues - Callable											
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,613,688.20	15,000,000.00	1.150	1.150	1,611	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,680,798.20	15,000,000.00	0.625	1.303	1,618	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,664,854.70	10,000,000.00	0.750	0.750	1,267	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,781,375.80	10,000,000.00	0.520	0.520	906	08/23/2024
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,720,205.45	15,000,000.00	0.350	1.070	1,637	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,624,167.05	15,000,000.00	0.500	1.213	1,639	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,804,093.80	10,000,000.00	0.250	1.165	1,639	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,696,927.10	10,000,000.00	0.500	1.335	1,639	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,383,865.20	20,000,000.00	0.500	0.898	1,639	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,020,334.44	16,500,000.00	0.650	1.153	1,639	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,501,526.00	30,000,000.00	0.200	1.234	1,639	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,667,684.00	20,000,000.00	0.200	1.234	1,639	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,563,455.90	30,000,000.00	0.150	1.208	1,640	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,708,970.60	20,000,000.00	0.150	1.208	1,640	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,612,709.30	30,000,000.00	0.200	1.313	1,652	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,741,806.20	20,000,000.00	0.200	1.313	1,652	09/08/2026
3130ANLDO	212530001	FHLB Note		09/10/2021	30,000,000.00	29,696,814.30	30,000,000.00	0.150	1.250	1,654	09/10/2026
3130ANLDO	212530002	FHLB Note		09/10/2021	20,000,000.00	19,797,876.20	20,000,000.00	0.150	1.250	1,654	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,757,323.70	30,000,000.00	0.125	1.224	1,654	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,838,215.80	20,000,000.00	0.125	1.224	1,654	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,768,825.60	10,000,000.00	1.150	1.150	1,658	09/14/2026
3130ANLMO	212580001	FHLB Note		09/15/2021	15,000,000.00	14,757,182.55	15,000,000.00	0.200	1.173	1,659	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,619,734.70	15,000,000.00	0.600	1.063	1,665	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,768,752.10	10,000,000.00	0.400	1.076	1,672	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,653,128.15	15,000,000.00	0.400	1.076	1,672	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,735,748.30	10,000,000.00	0.550	1.444	1,672	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,603,622.45	15,000,000.00	0.550	1.444	1,672	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,709,127.95	15,000,000.00	0.500	1.135	1,673	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,637,871.65	15,065,096.00	1.250	1.152	1,673	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,835,814.79	7,136,188.89	1.550	1.112	1,673	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,701,210.05	15,000,000.00	0.350	1.112	1,674	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,663,802.45	15,000,000.00	0.400	1.028	1,674	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,472,317.85	15,000,000.00	0.875	0.875	1,674	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,580,677.25	15,000,000.00	0.500	1.335	1,674	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,708,460.80	9,995,419.44	0.300	1.028	1,674	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,470,780.65	14,986,258.33	0.900	0.921	1,674	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,568,484.80	15,000,000.00	0.550	0.548	1,681	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,711,635.35	15,000,000.00	0.450	1.127	1,681	10/07/2026

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3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,815,305.00	15,000,000.00	0.250	1.147	1,688	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,583,708.00	15,000,000.00	0.650	1.142	1,688	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,729,037.60	15,000,000.00	0.300	1.135	1,688	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,743,731.45	15,110,933.33	1.375	1.210	1,689	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,769,441.00	15,000,000.00	0.300	1.146	1,689	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,642,665.20	15,000,000.00	0.500	1.290	1,695	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,712,705.60	15,000,000.00	0.400	1.116	1,695	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,351,158.75	25,000,000.00	0.200	0.196	1,700	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,631,760.95	15,000,000.00	0.500	1.408	1,700	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,599,866.90	15,000,000.00	0.925	0.925	1,700	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,634,052.80	15,000,000.00	1.150	1.150	1,700	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,616,301.95	15,000,000.00	0.550	1.338	1,700	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,555,266.05	15,000,000.00	0.850	0.850	1,276	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,717,306.40	10,000,000.00	1.100	1.100	1,702	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,620,207.65	15,000,000.00	0.600	1.489	1,702	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,594,210.25	15,000,000.00	1.150	1.150	1,702	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,306,599.09	12,682,671.56	0.810	0.851	1,246	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,613,363.20	20,000,000.00	1.250	1.250	1,707	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,806,681.60	10,000,000.00	1.250	1.250	1,707	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,632,395.30	15,000,000.00	1.200	1.200	1,707	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,622,884.10	15,000,000.00	1.070	1.070	1,715	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,678,155.80	15,000,000.00	1.270	1.270	1,715	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,732,836.50	15,000,000.00	1.350	1.350	1,715	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,768,999.25	15,000,000.00	0.500	1.304	1,722	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,732,964.15	15,000,000.00	1.300	1.300	1,722	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,744,174.50	17,025,000.00	1.200	1.200	1,358	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,827,771.80	10,000,000.00	1.500	1.500	1,729	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,827,716.60	15,000,000.00	0.850	2.011	1,729	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,689,858.50	15,000,000.00	1.170	1.170	1,730	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,795,875.80	15,000,000.00	0.750	2.011	1,742	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,869,786.10	10,000,000.00	1.600	1.600	1,745	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,793,431.40	15,000,000.00	0.850	2.249	1,745	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,759,190.00	15,000,000.00	1.500	1.500	1,745	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,849,035.50	15,000,000.00	1.670	1.670	1,749	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,824,273.35	15,000,000.00	0.800	2.152	1,752	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,855,551.95	15,000,000.00	1.000	2.174	1,757	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,880,895.20	15,000,000.00	1.710	1.710	1,763	12/28/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,975,216.55	15,000,000.00	0.300	1.627	1,763	12/28/2026

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U.S. Agency Issues - Callable											
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,898,365.60	10,000,000.00	1.200	1.200	1,035	12/30/2024
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,950,869.75	25,000,000.00	0.200	0.200	1,765	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,840,974.30	10,000,000.00	1.000	1.000	1,035	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,854,553.60	10,000,000.00	1.000	1.000	1,042	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,744,498.25	15,000,000.00	1.410	1.410	1,780	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,827,319.40	15,000,000.00	1.500	1.500	1,415	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,673,458.00	25,000,000.00	1.700	1.700	1,786	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,810,992.50	15,000,000.00	1.450	1.450	1,422	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,851,606.65	15,000,000.00	1.300	1.300	1,241	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,862,563.25	15,000,000.00	1.000	1.000	786	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,761,115.00	25,000,000.00	1.060	1.060	877	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,812,954.50	15,000,000.00	1.350	1.350	1,428	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,871,205.05	14,992,677.08	0.750	2.289	1,428	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,805,111.90	15,000,000.00	1.550	1.550	1,794	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,885,414.30	10,000,000.00	1.400	1.400	1,429	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,885,414.30	10,000,000.00	1.400	1.400	1,429	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,885,414.30	10,000,000.00	1.400	1.400	1,429	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,835,527.25	15,000,000.00	1.190	1.190	1,064	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,707,194.00	20,000,000.00	1.400	1.400	1,794	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,845,172.40	15,000,000.00	1.100	1.100	972	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,825,347.95	15,000,000.00	1.400	1.400	1,519	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,736,398.40	20,000,000.00	1.120	1.120	1,064	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,381,662.06	4,439,559.59	1.700	1.750	1,793	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,873,210.55	15,000,000.00	1.200	2.037	1,801	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,875,707.30	15,000,000.00	1.100	2.072	1,807	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,871,169.95	15,000,000.00	1.200	2.272	1,807	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,881,818.60	15,000,000.00	1.150	2.466	1,808	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,822,757.75	15,000,000.00	1.390	1.390	1,443	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,870,784.75	15,000,000.00	1.360	1.360	1,259	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,879,989.80	15,000,000.00	1.610	1.610	1,624	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,937,154.20	15,000,000.00	1.750	1.750	1,813	02/16/2027
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	14,894,455.35	15,000,000.00	1.320	2.072	1,821	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,930,588.85	15,000,000.00	1.250	2.111	1,821	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,559,951.57	20,579,747.90	1.000	1.900	1,457	02/25/2026
3130AQSS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,970,268.20	15,000,000.00	1.635	1.635	1,092	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,948,217.00	15,000,000.00	2.000	2.000	1,822	02/25/2027
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,723,369.70	10,000,000.00	0.750	0.750	1,184	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,555,698.06	10,938,534.13	0.650	0.683	1,196	06/09/2025

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U.S. Agency Issues - Callable											
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,061,060.49	8,277,284.22	0.750	0.760	1,184	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,003,360.40	10,000,000.00	0.800	0.800	1,232	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,005,040.60	15,000,000.00	0.800	0.800	1,232	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,492,839.50	14,992,200.00	0.650	0.665	1,267	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,201,226.37	22,097,546.41	0.600	0.603	1,268	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,514,491.10	15,000,000.00	0.700	0.700	1,273	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,189,350.75	25,000,000.00	0.700	0.700	1,275	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,390,736.15	15,000,000.00	0.625	0.625	1,294	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,377,132.60	20,000,000.00	0.700	0.700	1,308	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,551,974.20	10,000,000.00	0.500	0.500	1,309	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,358,000.90	15,000,000.00	0.600	0.600	1,325	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,230,753.34	9,647,555.46	0.570	0.577	1,317	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,031,463.90	15,750,000.00	0.530	0.530	1,337	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,593,428.40	10,000,000.00	0.550	0.550	1,337	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,345,534.10	15,000,000.00	0.590	0.590	1,338	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,141,576.80	20,000,000.00	0.610	0.610	1,338	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,422,392.30	15,000,000.00	0.615	0.615	1,339	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,476,182.60	15,000,000.00	0.640	0.640	1,364	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,566,968.90	10,000,000.00	0.650	0.650	1,366	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,486,943.15	15,000,000.00	0.700	0.700	1,400	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,429,349.45	15,000,000.00	0.600	0.600	1,416	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,481,296.70	15,000,000.00	0.500	0.500	1,232	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,411,783.70	15,000,000.00	0.580	0.580	1,430	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,035,885.00	25,000,000.00	0.620	0.620	1,449	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,517,077.25	15,000,000.00	0.740	0.740	1,224	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,534,046.90	15,000,000.00	0.770	0.770	1,232	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,509,038.15	15,000,000.00	0.730	0.730	1,232	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,527,162.95	15,000,000.00	0.760	0.760	1,238	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,865,742.47	18,481,119.35	0.710	0.713	1,239	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,477,064.00	15,000,000.00	0.700	0.700	1,241	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,474,042.25	15,000,000.00	0.670	0.670	1,259	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,649,361.50	10,000,000.00	0.670	0.670	1,259	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,501,784.00	15,000,000.00	0.720	0.720	1,260	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,197,765.25	25,000,000.00	0.750	0.750	1,260	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,462,152.20	15,000,000.00	0.650	0.650	1,262	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,593,372.00	10,000,000.00	0.520	0.520	1,266	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,607,699.20	10,000,000.00	0.580	0.580	1,273	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,489,617.65	15,000,000.00	0.540	0.540	1,287	09/08/2025

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U.S. Agency Issues - Callable											
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,413,599.75	15,000,000.00	0.590	0.590	1,288	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,107,611.75	25,000,000.00	0.680	0.680	1,289	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,079,388.75	25,000,000.00	0.650	0.650	1,289	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,612,114.00	10,000,000.00	0.600	0.600	1,295	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,612,114.00	10,000,000.00	0.600	0.600	1,295	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,611,537.60	10,000,000.00	0.600	0.600	1,304	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,591,896.90	10,000,000.00	0.550	0.550	1,309	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,316,337.19	12,850,000.00	0.530	0.530	1,337	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,606,891.10	10,000,000.00	0.600	0.600	1,338	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,606,891.10	10,000,000.00	0.600	0.600	1,338	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,396,889.90	15,000,000.00	0.580	0.580	1,352	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,390,653.80	15,000,000.00	0.570	0.570	1,352	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,598,127.20	10,000,000.00	0.550	0.550	1,429	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,557,939.92	11,000,000.00	0.550	0.550	1,429	01/28/2026
Subtotal and Average			4,492,909,595.55		4,601,615,222.22	4,482,038,616.44	4,601,621,141.00		1.031	1,500	
Term Repo											
2235TM01	2235TM01	ASL Capital		02/04/2022	121,837,000.00	121,837,000.00	121,837,000.00	0.190	0.193	51	04/21/2022
2212TM01	2212TM01	DAIWA CAPITAL MARKETS AMERICA		01/12/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.070	0.071	3	03/04/2022
2220TM01	2220TM01	South Street Securities		01/20/2022	147,341,000.00	147,341,000.00	147,341,000.00	0.090	0.091	20	03/21/2022
2225TM01	2225TM01	South Street Securities		01/25/2022	133,258,000.00	133,258,000.00	133,258,000.00	0.090	0.091	20	03/21/2022
Subtotal and Average			670,999,464.29		502,436,000.00	502,436,000.00	502,436,000.00		0.112	24	
Overnight Repos											
2259ON05	2259ON05	ASL Capital		02/28/2022	299,817,000.00	299,817,000.00	299,817,000.00	0.060	0.061	0	03/01/2022
2259ON06	2259ON06	ASL Capital		02/28/2022	63,413,000.00	63,413,000.00	63,413,000.00	0.070	0.071	0	03/01/2022
2259ON07	2259ON07	ASL Capital		02/28/2022	13,255,000.00	13,255,000.00	13,255,000.00	0.070	0.071	0	03/01/2022
2259ON01	2259ON01	Cantor Fitzgerald & Co		02/28/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.060	0.061	0	03/01/2022
2259ON02	2259ON02	Cantor Fitzgerald & Co		02/28/2022	38,102,000.00	38,102,000.00	38,102,000.00	0.060	0.061	0	03/01/2022
2259ON03	2259ON03	DAIWA CAPITAL MARKETS AMERICA		02/28/2022	56,325,000.00	56,325,000.00	56,325,000.00	0.060	0.061	0	03/01/2022
2259ON04	2259ON04	DAIWA CAPITAL MARKETS AMERICA		02/28/2022	89,083,000.00	89,083,000.00	89,083,000.00	0.060	0.061	0	03/01/2022
2259ON08	2259ON08	South Street Securities		02/28/2022	400,000,000.00	400,000,000.00	400,000,000.00	0.060	0.061	0	03/01/2022
2259ON09	2259ON09	South Street Securities		02/28/2022	300,000,000.00	300,000,000.00	300,000,000.00	0.060	0.061	0	03/01/2022
2259ON10	2259ON10	South Street Securities		02/28/2022	3,546,000.00	3,546,000.00	3,546,000.00	0.060	0.061	0	03/01/2022
Subtotal and Average			1,618,636,071.43		1,363,541,000.00	1,363,541,000.00	1,363,541,000.00		0.061	0	

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Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	234	10/21/2022
041T1019975	041T1019975	Bank of Bloomsdale (09788)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	31	04/01/2022
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	332	01/27/2023
067T1019974	067T1019974	First MO St Bk-Cape Co(58230)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	31	04/01/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	234	10/21/2022
067T1020107	067T1020107	First MO St Bk-Cape Co(58230)		12/10/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	101	06/10/2022
067T1020141	067T1020141	First MO St Bk-Cape Co(58230)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	129	07/08/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	332	01/27/2023
094T1019976	094T1019976	First State Bank & Tr (14185)		10/01/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	31	04/01/2022
289T1019972	289T1019972	Commerce Bank-KC (24998)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	31	04/01/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	234	10/21/2022
289T1020105	289T1020105	Commerce Bank-KC (24998)		12/10/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	101	06/10/2022
289T1020138	289T1020138	Commerce Bank-KC (24998)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	129	07/08/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	234	10/21/2022
455T1020142	455T1020142	TPNB Bank		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	129	07/08/2022
628T1019977	628T1019977	United Bank of Union (14334)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	31	04/01/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	234	10/21/2022
628T1020106	628T1020106	United Bank of Union (14334)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	101	06/10/2022
628T1020140	628T1020140	United Bank of Union (14334)		01/07/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	129	07/08/2022
642T1019973	642T1019973	Maries County Bank (08576)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	31	04/01/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	234	10/21/2022
642T1020104	642T1020104	Maries County Bank (08576)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	101	06/10/2022
642T1020139	642T1020139	Maries County Bank (08576)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	129	07/08/2022
642T1020221	642T1020221	Maries County Bank (08576)		02/18/2022	500,000.00	500,000.00	500,000.00	0.230	0.230	80	05/20/2022
650T1020137	650T1020137	Bank of Washington (12627)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	129	07/08/2022
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	332	01/27/2023
Subtotal and Average			27,303,571.43		22,750,000.00	22,750,000.00	22,750,000.00	0.160	0.151		
Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	150	07/29/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	10	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	17	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	17	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	31	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	73	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	38	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	52	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	73	05/13/2022

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Linked Deposits											
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	45	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	66	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	80	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	73	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	80	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	80	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	80	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	80	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	80	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	94	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	94	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	87	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	108	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	108	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	115	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	115	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	115	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	122	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	122	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	129	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	129	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	136	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	143	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	150	07/29/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	192	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	290	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	157	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	157	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	157	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	192	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	157	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	164	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	164	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	171	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	185	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	171	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	178	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	185	09/02/2022

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Linked Deposits											
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	185	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	199	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	248	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	220	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	185	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	220	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	248	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	227	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	227	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	262	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	290	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	262	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	262	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	262	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	262	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	262	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	276	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	276	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	283	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	283	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	332	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	311	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	311	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	311	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	311	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	318	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	325	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	339	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	332	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	339	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	339	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	339	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	339	02/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	353	02/17/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	353	02/17/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	353	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	360	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	360	02/24/2023

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Linked Deposits											
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	24	03/25/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	10	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	17	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	3	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	10	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	24	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	24	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	38	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	38	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	59	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	59	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	66	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	94	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	73	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	73	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	73	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	73	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	87	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	94	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	94	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	101	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	94	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	94	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	94	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	108	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	122	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	164	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	94	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	115	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	136	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	164	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	136	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	136	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	171	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	150	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	150	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	150	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	136	07/15/2022

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Linked Deposits											
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	178	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	164	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	157	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	157	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	178	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	192	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	178	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	178	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	178	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	178	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	185	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	185	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	185	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	178	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	185	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	185	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	213	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	213	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	220	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	290	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	234	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	227	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	262	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	248	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	248	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	262	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	262	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	269	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	269	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	276	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	290	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	283	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	311	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	290	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	290	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	318	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	339	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	332	01/27/2023

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Linked Deposits											
046D1007617	046D1007617	Mid Missouri Bank (15584)		01/28/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	332	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	339	02/03/2023
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	38	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	66	05/06/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	38	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	38	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	45	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	59	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	59	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	73	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	73	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	80	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	87	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	94	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	101	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	101	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	108	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	150	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	150	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	136	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	164	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	171	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	171	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	185	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	192	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	206	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	220	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	220	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	241	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	325	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	332	01/27/2023
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	24	03/25/2022
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	164	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	206	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	318	01/13/2023
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	80	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	80	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	94	06/03/2022

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Linked Deposits											
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	157	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	290	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	290	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	290	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	339	02/03/2023
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	10	03/11/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	87	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	94	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	108	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	108	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	164	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	164	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	164	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	164	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	164	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	248	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	241	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	283	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	283	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	318	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	332	01/27/2023
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	59	04/29/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	31	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	38	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	66	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	94	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	178	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	199	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	276	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	360	02/24/2023
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	52	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	52	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	52	04/22/2022
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	339	02/03/2023
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	101	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	129	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	73	05/13/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	17	03/18/2022

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Linked Deposits											
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	115	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	248	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	262	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	262	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	262	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	262	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	262	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	262	11/18/2022
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	311	01/06/2023
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	38	04/08/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	52	04/22/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	157	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	192	09/09/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	10	03/11/2022
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	339	02/03/2023
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	10	03/11/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	17	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	17	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	3	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	52	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	59	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	59	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	59	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	94	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	94	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	108	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	234	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	136	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	150	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	150	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	213	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	178	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	220	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	199	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	199	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	248	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	248	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	248	11/04/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	241	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	276	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	283	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	332	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	325	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	353	02/17/2023
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	101	06/10/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	38	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	94	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	262	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	325	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	325	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	332	01/27/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	185	09/02/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	122	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	206	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	311	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	318	01/13/2023
Subtotal and Average			89,505,304.93		87,776,091.00	87,776,091.00	87,776,091.00		0.524	169	
Linked Deposits - FFCB											
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	3	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	31	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	73	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	80	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	94	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	94	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	122	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	150	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	199	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	199	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	234	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	269	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	283	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	311	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	353	02/17/2023
Subtotal and Average			140,473,142.86		142,246,000.00	142,246,000.00	142,246,000.00		0.105	176	

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**Missouri FY22
Portfolio Management
Portfolio Details - Investments
February 28, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	233,530.32	240,000.00	0.900	0.900	1,120	03/25/2025
		Subtotal and Average	240,000.00		240,000.00	233,530.32	240,000.00		0.900	1,120	
		Total and Average	11,836,501,255.32		11,418,880,313.22	11,230,502,749.54	11,416,262,660.90		0.635	893	

**Missouri FY22
Portfolio Management
Portfolio Details - Cash
February 28, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		145,651.21	145,651.21			0
				Subtotal		145,651.21	145,651.21			
Total Cash and Investments			11,836,501,255.32		11,418,880,313.22	11,230,648,400.75	11,416,408,312.11		0.635	893



**Missouri FY22
Portfolio Management
Portfolio Summary
March 31, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,395,020,000.00	1,343,030,647.66	1,390,397,530.91	11.82	1,139	874	0.603	0.611
U.S. Agency Discount Notes	575,000,000.00	574,815,829.00	574,938,629.87	4.89	141	29	0.131	0.133
U.S. Agency Issues - Coupon	1,933,256,000.00	1,849,610,902.46	1,934,856,385.31	16.45	1,512	1,176	0.795	0.806
Amortizing Commercial Paper Disc.	865,000,000.00	864,565,790.00	864,614,896.20	7.35	63	33	0.394	0.400
U.S. Agency Issues - Callable	4,762,675,222.22	4,530,981,981.24	4,762,517,830.79	40.49	1,746	1,460	1.100	1.115
Term Repo	121,837,000.00	121,837,000.00	121,837,000.00	1.04	76	20	0.190	0.193
Overnight Repos	1,856,898,000.00	1,856,898,000.00	1,856,898,000.00	15.79	1	0	0.284	0.288
Time Deposits - Market Rate	22,750,000.00	22,750,000.00	22,750,000.00	0.19	252	120	0.157	0.160
Linked Deposits	88,460,063.00	88,460,063.00	88,460,063.00	0.75	364	153	0.521	0.528
Linked Deposits - FFCB	145,775,000.00	145,775,000.00	145,775,000.00	1.24	364	158	0.115	0.117
Certificates of Deposits	240,000.00	228,672.48	240,000.00	0.00	1,826	1,089	0.888	0.900
Investments	11,766,911,285.22	11,398,953,885.84	11,763,285,336.08	100.00%	1,111	895	0.735	0.745

Cash and Accrued Interest

Accrued Interest at Purchase		141,406.03	141,406.03					
Subtotal		141,406.03	141,406.03					
Total Cash and Investments	11,766,911,285.22	11,399,095,291.87	11,763,426,742.11		1,111	895	0.735	0.745

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	5,588,201.76	33,008,643.34
Average Daily Balance	11,868,112,037.56	10,530,842,472.09
Effective Rate of Return	0.55%	0.42%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 03/01/2022-03/31/2022

Run Date: 04/04/2022 - 10:17

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**Missouri FY22
Summary by Type
March 31, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Amortizing Commercial Paper Disc.	10	865,000,000.00	864,614,896.20	7.35	0.400	33
Term Repo	1	121,837,000.00	121,837,000.00	1.04	0.193	20
Overnight Repos	3	1,033,286,000.00	1,033,286,000.00	8.78	0.297	0
U.S. Agency Discount Notes	4	400,000,000.00	399,969,091.67	3.40	0.155	17
U.S. Agency Issues - Coupon	82	1,341,463,000.00	1,342,218,306.76	11.41	0.900	1,335
U.S. Agency Issues - Callable	206	3,378,300,222.22	3,377,946,108.26	28.72	1.162	1,459
U.S. Treasury Securities - Coupon	29	775,020,000.00	769,709,228.59	6.54	0.926	1,301
Subtotal	335	7,914,906,222.22	7,909,580,631.48	67.24	0.832	981
Fund: General Pool : Reserve						
Overnight Repos	1	512,742,000.00	512,742,000.00	4.36	0.284	0
U.S. Agency Issues - Coupon	4	218,193,000.00	218,197,070.33	1.85	0.339	459
U.S. Agency Issues - Callable	8	200,000,000.00	200,000,000.00	1.70	1.251	1,615
U.S. Treasury Securities - Coupon	5	450,000,000.00	451,207,088.65	3.84	0.087	177
Subtotal	18	1,380,935,000.00	1,382,146,158.98	11.75	0.368	364
Fund: Bond Pool : Investments						
Overnight Repos	1	120,340,000.00	120,340,000.00	1.02	0.284	0
U.S. Agency Issues - Coupon	13	149,100,000.00	149,501,429.86	1.27	0.922	1,234
U.S. Agency Issues - Callable	37	429,975,000.00	430,125,665.70	3.66	0.832	1,404
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,822,638.53	0.17	0.610	1,401
Subtotal	52	719,415,000.00	719,789,734.09	6.12	0.753	1,134
Fund: General Time Deposits						
Time Deposits - Market Rate	17	15,250,000.00	15,250,000.00	0.13	0.147	140
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,089
Subtotal	18	15,490,000.00	15,490,000.00	0.13	0.159	154
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY22
Summary by Type
March 31, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	130	29,784,971.00	29,784,971.00	0.25	0.490	184
Subtotal	130	29,784,971.00	29,784,971.00	0.25	0.490	184
Fund: Linked: Small Business						
Linked Deposits	166	58,222,092.00	58,222,092.00	0.49	0.548	137
Subtotal	166	58,222,092.00	58,222,092.00	0.49	0.548	137
Fund: Linked: Government Entity						
Linked Deposits	1	330,000.00	330,000.00	0.00	0.540	84
Subtotal	1	330,000.00	330,000.00	0.00	0.540	84
Fund: Linked: Multi Family Housing						
Linked Deposits	1	123,000.00	123,000.00	0.00	0.100	28
Subtotal	1	123,000.00	123,000.00	0.00	0.100	28
Fund: Agribank						
Linked Deposits - FFCB	15	145,775,000.00	145,775,000.00	1.24	0.117	158
Subtotal	15	145,775,000.00	145,775,000.00	1.24	0.117	158
Fund: MODOT Pool-Investments						
Overnight Repos	2	186,984,000.00	186,984,000.00	1.59	0.256	0
U.S. Agency Discount Notes	4	175,000,000.00	174,969,538.20	1.49	0.081	57
U.S. Agency Issues - Coupon	14	224,500,000.00	224,939,578.36	1.91	0.619	889
U.S. Agency Issues - Callable	56	754,400,000.00	754,446,056.83	6.41	1.029	1,457
U.S. Treasury Securities - Coupon	6	150,000,000.00	149,658,575.14	1.27	0.576	711
Subtotal	82	1,490,884,000.00	1,490,997,748.53	12.67	0.713	949
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	9	7,500,000.00	7,500,000.00	0.06	0.185	80
Subtotal	9	7,500,000.00	7,500,000.00	0.06	0.185	80
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,546,000.00	3,546,000.00	0.03	0.304	0

Missouri FY22
Summary by Type
March 31, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	2	3,546,000.00	3,546,000.00	0.03	0.304	0
Total and Average	830	11,766,911,285.22	11,763,285,336.08	100.00	0.745	895

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,801,955.00	15,120,798.63	1.875	1.528	883	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,978,325.00	15,234,866.63	2.375	1.685	867	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,948,050.00	10,125,889.91	2.250	1.739	944	10/31/2024
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,021,900.00	10,005,335.41	2.125	1.672	44	05/15/2022
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,065,425.00	24,862,351.66	0.375	0.521	1,401	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,065,425.00	24,806,277.65	0.375	0.580	1,401	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,452,340.00	19,822,638.53	0.375	0.610	1,401	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,139,650.00	24,808,063.77	0.500	0.700	1,429	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,511,720.00	19,762,699.87	0.500	0.810	1,429	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	46,130,850.00	49,382,431.55	0.375	0.703	1,401	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,558,600.00	49,967,301.01	0.750	0.766	1,521	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,558,600.00	49,967,301.01	0.750	0.766	1,521	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,279,300.00	24,893,162.78	0.750	0.855	1,521	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,558,600.00	49,796,106.97	0.750	0.850	1,521	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,279,300.00	24,847,192.82	0.750	0.900	1,521	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	46,130,850.00	49,179,589.90	0.375	0.812	1,401	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	46,130,850.00	49,145,731.71	0.375	0.830	1,401	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,378,900.00	24,963,752.17	0.875	0.910	1,551	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,065,425.00	24,582,296.75	0.375	0.820	1,401	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,945,300.00	25,003,350.01	0.125	0.085	121	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,055,500.00	25,069,028.12	1.750	0.070	60	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,062,550.00	50,072,098.62	1.875	0.063	29	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,672.66	20,079.08	0.750	0.649	1,460	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,679,700.00	100,021,214.52	0.125	0.074	152	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,398,400.00	100,011,143.28	0.125	0.106	213	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	100,414,100.00	100,893,126.94	1.875	0.082	182	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,554,700.00	100,015,455.16	0.125	0.094	182	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,121,100.00	50,266,148.75	1.500	0.071	136	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,203,125.00	24,891,847.05	0.750	0.850	1,613	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,203,125.00	24,827,794.97	0.750	0.910	1,613	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,203,125.00	24,784,746.54	0.750	0.950	1,613	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,300,775.00	24,831,291.07	0.875	1.029	1,643	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,980,465.00	14,865,647.10	0.875	1.080	1,643	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,980,465.00	14,787,609.35	0.875	1.200	1,643	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,980,465.00	14,787,659.14	0.875	1.200	1,643	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,140,620.00	19,796,906.89	1.500	1.720	1,766	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,379,875.00	24,799,085.49	0.875	1.320	670	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,140,620.00	19,677,993.50	1.500	1.850	1,766	01/31/2027

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U.S. Treasury Securities - Coupon											
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,503,900.00	19,791,770.74	0.875	1.452	670	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	25,000,975.00	25,098,130.60	1.500	1.000	289	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,707,025.00	24,811,615.26	0.125	1.034	305	01/31/2023
Subtotal and Average			1,497,015,571.67		1,395,020,000.00	1,343,030,647.66	1,390,397,530.91		0.611	874	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,992,900.00	99,997,638.89	0.043	0.044	20	04/21/2022
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,955,875.00	24,992,055.56	0.110	0.113	104	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,923,850.00	24,987,625.00	0.135	0.139	132	08/11/2022
912796R43	213570003	UST-BILL		12/23/2021	25,000,000.00	24,972,950.00	24,992,218.75	0.135	0.139	83	06/23/2022
912796G45	220380002	UST-BILL		02/07/2022	100,000,000.00	99,992,900.00	99,991,388.89	0.155	0.159	20	04/21/2022
313385VN3	220240002	FHLB Discount Note		01/24/2022	100,000,000.00	99,993,867.00	99,995,125.00	0.135	0.139	13	04/14/2022
313385WD4	220280011	FHLB Discount Note		01/28/2022	100,000,000.00	99,986,790.00	99,984,911.11	0.194	0.200	28	04/29/2022
313385VG8	220320001	FHLB Discount Note		02/01/2022	100,000,000.00	99,996,697.00	99,997,666.67	0.120	0.123	7	04/08/2022
Subtotal and Average			895,547,393.98		575,000,000.00	574,815,829.00	574,938,629.87		0.133	29	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,519,187.20	10,871,810.75	5.500	0.271	612	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,664,685.35	15,000,000.00	1.460	1.460	924	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,292,884.03	14,471,216.90	1.390	1.500	682	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,604,533.85	15,000,000.00	1.510	1.510	1,060	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,478,940.68	12,000,000.00	0.940	0.940	1,084	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,472,621.10	10,000,000.00	0.680	0.680	1,123	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,751,530.20	20,000,000.00	0.500	0.500	369	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,425,449.10	10,000,000.00	0.600	0.600	1,172	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,387,134.70	9,977,805.00	0.480	0.550	1,175	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,323,996.90	10,000,000.00	0.500	0.500	1,312	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,696,550.60	20,000,000.00	0.520	0.520	1,277	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,281,112.70	10,000,000.00	0.480	0.480	1,382	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,279,574.70	9,992,422.22	0.480	0.500	1,385	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,262,203.01	19,665,229.28	0.480	0.500	1,385	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,577,775.25	25,000,000.00	0.700	0.700	1,356	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,762,357.41	19,965,364.42	0.830	0.900	1,456	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,881,435.77	17,997,775.53	0.830	0.852	1,456	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,445,217.50	25,000,000.00	0.800	0.800	1,420	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,764,727.00	20,000,000.00	1.050	1.050	1,648	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,073,545.25	15,000,000.00	1.050	1.050	1,648	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,142,360.12	12,714,424.56	0.690	0.790	1,033	01/28/2025

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U.S. Agency Issues - Coupon											
31422XP2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,444,135.90	10,000,000.00	1.230	1.230	1,676	11/02/2026
31422XP2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,444,135.90	10,000,000.00	1.230	1.230	1,676	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,002,428.50	25,000,000.00	0.850	0.850	973	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,361,824.60	20,000,000.00	0.780	0.780	789	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,501,779.80	20,000,000.00	0.580	0.580	607	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,202,777.75	15,000,000.00	1.320	1.320	1,705	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,112,769.80	20,000,000.00	1.210	1.210	1,341	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,154,504.00	19,907,078.72	0.770	0.946	980	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,318,879.10	15,000,000.00	1.200	1.200	1,362	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,545,919.40	10,000,000.00	1.200	1.200	1,362	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,371,344.15	15,000,000.00	1.120	1.120	1,183	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,178,607.20	15,000,000.00	1.320	1.320	1,739	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,452,404.80	10,000,000.00	1.320	1.320	1,739	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,462,309.10	15,000,000.00	1.080	1.080	1,011	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,462,309.10	15,000,000.00	1.080	1.080	1,011	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,508,254.50	30,000,000.00	1.450	1.450	1,755	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,439,182.55	15,000,000.00	1.050	1.050	1,026	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,423,008.35	15,000,000.00	1.010	1.010	1,026	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,712,947.50	10,000,000.00	1.950	1.950	1,795	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,712,947.50	10,000,000.00	1.950	1.950	1,795	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,712,947.50	10,000,000.00	1.950	1.950	1,795	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,461,279.65	14,883,261.67	1.800	1.966	1,805	03/11/2027
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,795,180.10	9,961,120.13	1.500	1.660	929	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,875,592.10	10,121,635.69	1.430	0.768	684	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,937,219.13	12,496,742.78	0.900	0.909	1,081	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,766,738.80	10,028,329.10	0.920	0.773	717	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,786,734.30	10,226,394.67	1.650	0.827	1,028	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,494,328.55	14,994,821.46	0.500	0.517	753	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,950,414.60	10,287,817.68	1.950	0.560	766	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,698,443.95	108,982,787.53	0.060	0.076	111	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,621,352.30	9,989,916.20	0.875	0.914	962	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,741,848.80	14,997,253.33	0.375	0.391	417	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,293,288.35	14,987,206.25	1.170	1.194	1,355	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,293,288.35	14,987,206.25	1.170	1.194	1,355	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,839,340.00	9,995,373.25	2.150	2.160	1,816	03/22/2027
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,111,194.20	15,000,000.00	0.700	0.630	1,410	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,686,759.74	5,972,089.23	0.670	0.828	1,097	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,984,258.80	10,455,091.25	2.375	0.800	1,078	03/14/2025

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U.S. Agency Issues - Coupon											
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,358,037.90	10,000,000.00	0.550	0.550	1,398	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,329,917.03	4,599,120.25	0.700	0.615	1,398	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,055,272.55	15,000,000.00	0.600	0.600	1,411	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,055,272.55	15,000,000.00	0.600	0.600	1,411	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,653,197.40	20,000,000.00	0.500	0.500	1,425	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,801,151.00	20,000,000.00	0.700	0.610	1,426	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,072,941.65	15,000,000.00	0.650	0.570	1,426	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,380,349.00	25,000,000.00	0.720	0.662	1,432	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,592,882.25	25,000,000.00	0.800	0.703	1,432	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,588,683.25	25,000,000.00	0.800	0.690	1,433	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,829,313.20	20,000,000.00	0.750	0.660	1,438	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,854,380.40	20,000,000.00	0.780	0.684	1,438	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,956,493.05	15,000,000.00	0.650	0.650	1,439	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,518,983.75	25,000,000.00	0.625	0.601	1,439	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,148,957.15	15,000,000.00	0.800	0.710	1,440	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,204,092.65	15,000,000.00	0.900	0.808	1,446	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,204,092.65	15,000,000.00	0.900	0.808	1,446	03/17/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,370,285.60	15,000,000.00	1.250	1.123	1,525	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,279,096.55	15,000,000.00	1.125	1.058	1,531	06/10/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,195,592.15	15,000,000.00	1.000	0.939	1,572	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,168,773.95	15,000,000.00	0.950	0.915	1,606	08/24/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,861,141.80	30,000,000.00	1.350	1.228	1,623	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,240,761.20	20,000,000.00	1.350	1.224	1,623	09/10/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,224,065.30	15,000,000.00	1.100	1.030	1,643	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,172,670.50	15,000,000.00	1.000	0.960	1,648	10/05/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,804,533.76	8,203,098.51	1.750	0.997	1,260	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,292,317.12	8,735,242.24	1.750	0.931	1,260	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,634,018.02	13,994,808.48	0.500	0.523	587	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,940,192.00	19,943,490.83	1.250	1.311	1,725	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,614,228.50	15,000,000.00	1.700	1.630	1,732	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,347,339.75	25,000,000.00	1.700	1.625	1,734	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,961,339.45	14,982,974.35	2.125	2.186	698	02/28/2024
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,194,557.30	15,000,000.00	0.660	0.660	1,207	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,067,115.20	14,974,937.50	0.500	0.551	1,221	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,765,166.20	20,000,000.00	0.550	0.550	1,242	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,132,043.15	15,000,000.00	0.525	0.525	1,243	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,052,863.10	15,000,000.00	0.510	0.510	1,243	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,574,417.50	25,000,000.00	0.570	0.570	1,251	09/03/2025

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U.S. Agency Issues - Coupon											
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,142,007.05	15,000,000.00	0.580	0.580	1,263	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,737,617.60	20,000,000.00	0.580	0.580	1,272	09/24/2025
3134GWTk2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,294,708.00	25,000,000.00	0.510	0.510	1,284	10/06/2025
3134GWVv5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,297,618.50	10,000,000.00	0.500	0.500	1,293	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,257,996.50	25,000,000.00	0.530	0.530	1,305	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,012,116.20	15,000,000.00	0.540	0.540	1,306	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,681,084.60	20,000,000.00	0.540	0.540	1,307	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,097,510.60	15,000,000.00	0.570	0.570	1,327	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,083,584.75	59,214,282.80	0.125	0.075	115	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,454,671.30	9,987,385.65	0.625	0.667	1,117	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,903,211.99	9,500,000.00	0.550	0.550	1,242	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,322,677.00	9,976,953.58	0.500	0.565	1,316	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,002,687.20	15,000,000.00	0.560	0.560	1,326	11/17/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,031,054.50	50,033,661.39	2.250	0.046	11	04/12/2022
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,922,660.00	19,926,682.25	1.250	1.330	1,735	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,922,660.00	19,853,573.63	1.250	1.410	1,735	12/31/2026
Subtotal and Average			1,919,346,597.28		1,933,256,000.00	1,849,610,902.46	1,934,856,385.31		0.806	1,176	
Amortizing Commercial Paper Disc.											
03785EDM3	220690007	Apple Inc		03/10/2022	100,000,000.00	99,981,900.00	99,982,222.22	0.320	0.325	20	04/21/2022
03785EDM3	220880002	Apple Inc		03/29/2022	100,000,000.00	99,981,900.00	99,982,222.61	0.320	0.325	20	04/21/2022
03785EEL4	220900002	Apple Inc		03/31/2022	100,000,000.00	99,942,000.00	99,945,555.55	0.400	0.406	49	05/20/2022
4523EME66	220690006	Illinois Tool Works Inc		03/10/2022	40,000,000.00	39,981,040.00	39,980,555.55	0.500	0.507	35	05/06/2022
50000EDM3	220470002	Koch Industries		02/16/2022	50,000,000.00	49,990,350.00	49,992,222.22	0.280	0.284	20	04/21/2022
50000EEG5	220690005	Koch Industries		03/10/2022	100,000,000.00	99,932,600.00	99,922,500.00	0.620	0.629	45	05/16/2022
74271UE48	220340001	Procter & Gamble		02/03/2022	75,000,000.00	74,972,700.00	74,985,562.50	0.210	0.213	33	05/04/2022
89233HDJ0	220320002	Toyota Motor Credit		02/01/2022	100,000,000.00	99,979,500.00	99,989,611.11	0.220	0.223	17	04/18/2022
89233HDM3	220390001	Toyota Motor Credit		02/08/2022	100,000,000.00	99,972,500.00	99,986,111.11	0.250	0.254	20	04/21/2022
89233HFA7	220700004	Toyota Motor Credit		03/11/2022	100,000,000.00	99,831,300.00	99,848,333.33	0.780	0.792	70	06/10/2022
Subtotal and Average			688,562,394.75		865,000,000.00	864,565,790.00	864,614,896.20		0.400	33	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,390,089.25	25,000,000.00	0.700	0.700	1,369	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,873,071.48	18,000,000.00	0.600	0.600	1,378	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,966,987.35	15,000,000.00	0.550	0.550	1,382	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,318,478.80	10,000,000.00	0.580	0.580	1,397	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,301,830.40	10,000,000.00	0.560	0.560	1,426	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,926,884.60	20,000,000.00	1.000	1.000	1,480	04/20/2026

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U.S. Agency Issues - Callable											
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,268,540.45	15,000,000.00	1.180	1.180	1,509	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,274,986.23	7,746,645.97	0.890	0.900	1,580	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,093,190.15	15,000,000.00	0.850	0.850	1,592	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,488,446.60	10,000,000.00	1.150	1.150	1,676	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,250,541.05	15,000,000.00	1.300	1.300	1,697	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,500,360.70	10,000,000.00	1.300	1.300	1,697	11/23/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,409,862.20	9,996,025.58	0.690	0.702	1,208	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,395,564.80	10,000,000.00	0.670	0.670	1,221	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,369,329.90	9,988,226.39	0.570	0.606	1,229	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,352,161.70	9,994,806.73	0.550	0.565	1,264	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,158,412.10	14,991,688.69	0.490	0.509	1,074	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,828,305.18	23,439,937.19	0.390	0.469	1,200	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,432,562.10	10,000,000.00	0.850	0.850	1,312	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,216,052.90	15,000,000.00	0.710	0.710	1,131	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,879,385.40	19,967,066.67	0.960	1.001	1,503	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,043,717.45	14,997,428.07	0.870	0.924	1,475	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,362,478.30	9,997,426.55	0.870	0.877	1,475	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,342,964.30	9,977,681.08	0.870	0.922	1,614	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,318,490.40	10,000,000.00	0.940	0.940	1,641	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,362,808.50	10,000,000.00	1.140	1.140	1,663	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,362,808.50	10,000,000.00	1.140	1.140	1,663	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,413,801.40	10,000,000.00	1.110	1.110	1,663	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,485,330.10	10,000,000.00	1.270	1.270	1,676	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,451,023.81	7,885,929.56	1.110	1.193	1,663	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,981,226.27	23,264,239.44	1.110	1.193	1,663	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,110,000.20	20,000,000.00	1.430	1.430	1,697	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,488,550.20	10,000,000.00	1.540	1.540	1,704	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,603,292.60	10,000,000.00	1.390	1.390	1,543	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,384,714.55	15,000,000.00	1.780	1.780	1,761	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,121,031.19	23,785,787.09	1.780	2.075	1,761	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	20,062,678.64	20,322,276.72	1.870	2.090	1,074	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,868,949.65	15,000,000.00	2.190	2.190	1,085	03/21/2025
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,112,459.45	14,997,108.33	0.250	0.627	1,410	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,302,990.55	3,470,875.41	0.750	0.762	1,180	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,423,835.50	25,000,000.00	0.250	0.429	1,322	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,634,922.50	25,000,000.00	0.250	0.768	1,333	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,185,846.95	15,000,000.00	0.250	0.250	1,347	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,624,888.25	25,000,000.00	0.250	0.785	1,349	12/10/2025

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U.S. Agency Issues - Callable											
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,198,100.00	14,994,441.67	0.300	0.832	1,354	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,201,426.70	15,000,000.00	0.300	0.918	1,356	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,594,895.25	25,000,000.00	0.300	0.817	1,368	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,197,746.30	15,000,000.00	0.300	0.943	1,369	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,211,536.25	15,000,000.00	0.300	0.960	1,378	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,702,218.12	6,030,000.00	0.300	0.933	1,384	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,184,622.20	15,000,000.00	0.300	0.933	1,384	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,364,838.40	9,998,806.42	0.600	0.603	1,396	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,352,660.25	25,000,000.00	0.530	0.530	1,396	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,035,537.05	15,000,000.00	0.580	0.580	1,398	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,727,666.40	20,000,000.00	0.600	0.600	1,398	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,409,583.00	25,000,000.00	0.600	0.600	1,398	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,164,002.00	15,000,000.00	0.300	0.885	1,398	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,045,080.20	15,000,000.00	0.600	0.600	1,399	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,194,830.90	15,000,000.00	0.350	0.916	1,406	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,154,736.05	15,000,000.00	0.350	0.842	1,411	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,056,848.60	14,991,268.75	0.350	0.625	1,419	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,919,775.60	15,000,000.00	0.500	0.500	1,419	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,100,805.95	15,000,000.00	0.400	0.638	1,425	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,708,034.00	20,000,000.00	0.610	0.610	1,425	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,078,398.05	15,000,000.00	0.700	0.639	1,425	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,033,455.10	5,369,797.26	0.530	0.653	1,418	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,369,546.90	10,000,000.00	0.375	0.659	1,427	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,095,635.45	15,000,000.00	0.300	0.768	1,427	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,009,060.85	15,000,000.00	0.570	0.570	1,427	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,593,491.20	20,000,000.00	0.650	0.650	1,427	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,032,633.05	15,000,000.00	0.620	0.620	1,431	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,027,425.80	15,000,000.00	0.610	0.610	1,431	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,082,586.05	15,000,000.00	0.450	0.629	1,432	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,116,628.85	15,000,000.00	0.550	0.658	1,432	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,042,152.20	15,000,000.00	0.640	0.640	1,432	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,776,781.40	20,000,000.00	0.450	0.619	1,432	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,373,691.70	10,000,000.00	0.400	0.638	1,432	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,528,612.50	25,000,000.00	0.500	0.658	1,432	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,043,163.20	15,000,000.00	0.700	0.700	1,439	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,074,014.30	15,000,000.00	0.720	0.720	1,445	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,088,611.70	15,000,000.00	0.800	0.800	1,445	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,197,573.20	15,000,000.00	0.450	0.420	1,445	03/16/2026

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U.S. Agency Issues - Callable											
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,132,419.05	15,000,000.00	0.875	0.875	1,452	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	183,230,622.90	195,000,000.00	1.000	1.000	1,452	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,903,827.86	24,375,000.00	1.000	1.000	1,452	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,133,882.80	20,000,000.00	0.400	1.361	1,481	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,306,085.90	15,000,000.00	0.600	1.250	1,481	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,322,164.40	15,000,000.00	0.550	1.240	1,482	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,529,028.80	10,000,000.00	0.500	1.432	1,489	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,542,467.80	10,060,922.00	1.250	1.096	1,489	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,280,590.25	15,000,000.00	0.750	1.242	1,496	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,306,998.50	15,046,281.25	1.250	1.173	1,502	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,389,079.10	15,000,000.00	0.550	1.147	1,510	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,322,144.45	15,000,000.00	0.700	1.308	1,510	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,237,380.50	15,000,000.00	0.700	1.366	1,510	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,238,981.30	15,000,000.00	1.020	1.020	1,510	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,494,489.50	10,000,000.00	0.700	1.113	1,517	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,345,017.50	15,000,000.00	0.625	1.439	1,517	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,330,023.05	15,000,000.00	0.550	1.506	1,517	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,281,231.20	15,000,000.00	0.700	1.228	1,517	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,403,782.40	15,000,000.00	0.550	1.608	1,517	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,278,230.15	15,000,000.00	0.750	1.269	1,524	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,310,755.70	15,000,000.00	0.600	1.307	1,524	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,573,359.40	10,000,000.00	0.625	1.529	1,524	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,573,359.40	10,000,000.00	0.625	1.529	1,524	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,573,359.40	10,000,000.00	0.625	1.529	1,524	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,146,718.80	20,000,000.00	0.625	1.529	1,524	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,573,359.40	10,000,000.00	0.625	1.529	1,524	06/03/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,318,001.45	15,000,000.00	0.550	1.067	1,531	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,357,504.55	15,000,000.00	0.500	0.490	1,537	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,048,919.80	20,000,000.00	0.700	1.115	1,538	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,258,619.45	15,000,000.00	0.650	1.244	1,538	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,336,382.45	15,000,000.00	0.530	1.103	1,544	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,293,025.10	15,000,000.00	0.625	1.312	1,545	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,279,021.25	15,000,000.00	0.600	1.287	1,545	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,225,101.80	15,000,000.00	0.500	1.005	1,550	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,286,516.45	15,000,000.00	0.750	1.136	1,551	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,267,586.60	15,000,000.00	0.550	1.381	1,551	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,305,678.20	15,000,000.00	0.700	1.435	1,551	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,342,220.15	15,000,000.00	0.650	0.635	1,551	06/30/2026

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U.S. Agency Issues - Callable											
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,334,008.25	15,000,000.00	0.500	1.176	1,551	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,340,948.75	15,000,000.00	0.625	1.194	1,551	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,434,574.60	10,000,000.00	0.720	0.720	1,200	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,476,382.85	15,000,000.00	0.300	1.294	1,566	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,319,190.42	3,496,250.70	0.500	1.036	1,550	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,421,124.50	15,000,000.00	0.300	1.210	1,571	07/20/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,673,248.46	6,000,000.00	0.750	1.171	1,551	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,215,832.10	15,000,000.00	1.150	1.150	1,580	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,324,857.65	15,000,000.00	0.625	1.303	1,587	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,436,116.10	10,000,000.00	0.750	0.750	1,236	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,609,639.60	10,000,000.00	0.520	0.520	875	08/23/2024
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,305,687.05	15,000,000.00	0.350	1.070	1,606	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,251,249.05	15,000,000.00	0.500	1.213	1,608	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,550,962.30	10,000,000.00	0.250	1.165	1,608	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,451,057.40	10,000,000.00	0.500	1.335	1,608	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,825,545.80	20,000,000.00	0.500	0.898	1,608	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,598,530.59	16,500,000.00	0.650	1.153	1,608	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,765,297.80	30,000,000.00	0.200	1.234	1,608	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,176,865.20	20,000,000.00	0.200	1.234	1,608	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,771,209.90	30,000,000.00	0.150	1.208	1,609	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,180,806.60	20,000,000.00	0.150	1.208	1,609	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,936,474.50	30,000,000.00	0.200	1.313	1,621	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,290,983.00	20,000,000.00	0.200	1.313	1,621	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,978,223.40	30,000,000.00	0.150	1.250	1,623	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,318,815.60	20,000,000.00	0.150	1.250	1,623	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,502,357.40	10,000,000.00	1.150	1.150	1,627	09/14/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,356,873.65	15,000,000.00	0.200	1.173	1,628	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,233,020.45	15,000,000.00	0.650	1.063	1,634	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,502,268.60	10,000,000.00	0.400	1.076	1,641	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,253,402.90	15,000,000.00	0.400	1.076	1,641	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,489,840.80	10,000,000.00	0.600	1.444	1,641	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,234,761.20	15,000,000.00	0.600	1.444	1,641	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,296,262.40	15,000,000.00	0.500	1.135	1,642	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,233,504.20	15,063,911.00	1.250	1.152	1,642	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,645,210.88	7,133,709.72	1.550	1.112	1,642	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,290,134.45	15,000,000.00	0.350	1.112	1,643	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,039,685.30	15,000,000.00	0.875	0.875	1,643	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,205,955.80	15,000,000.00	0.600	0.590	1,643	09/30/2026

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U.S. Agency Issues - Callable											
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,442,193.00	9,995,502.78	1.100	1.028	1,643	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,052,533.70	14,986,508.33	0.900	0.921	1,643	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,187,202.95	15,000,000.00	0.550	0.548	1,650	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,300,091.90	15,000,000.00	0.450	1.127	1,650	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,386,235.40	15,000,000.00	0.250	1.147	1,657	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,190,785.85	15,000,000.00	0.650	1.142	1,657	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,355,366.30	15,000,000.00	0.300	1.135	1,657	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,351,755.35	15,108,933.33	1.375	1.210	1,658	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,380,083.15	15,000,000.00	0.300	1.146	1,658	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,267,240.70	15,000,000.00	0.500	1.290	1,664	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,330,789.55	15,000,000.00	0.400	1.116	1,664	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,761,082.50	25,000,000.00	0.225	0.219	1,669	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,261,708.55	15,000,000.00	0.500	1.408	1,669	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,172,502.50	15,000,000.00	0.925	0.925	1,669	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,226,622.35	15,000,000.00	1.150	1.150	1,669	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,239,284.90	15,000,000.00	0.550	1.338	1,669	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,209,900.65	15,000,000.00	0.850	0.850	1,245	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,441,202.30	10,000,000.00	1.100	1.100	1,671	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,247,918.00	15,000,000.00	0.600	1.489	1,671	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,181,294.60	15,000,000.00	1.150	1.150	1,671	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,019,600.80	12,683,094.89	0.810	0.851	1,215	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,082,665.80	20,000,000.00	1.250	1.250	1,676	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,541,332.90	10,000,000.00	1.250	1.250	1,676	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,222,940.90	15,000,000.00	1.200	1.200	1,676	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,197,382.10	15,000,000.00	1.070	1.070	1,684	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,272,890.30	15,000,000.00	1.270	1.270	1,684	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,337,501.30	15,000,000.00	1.350	1.350	1,684	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,389,254.45	15,000,000.00	0.500	1.304	1,691	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,336,712.75	15,000,000.00	1.300	1.300	1,691	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,351,099.60	17,025,000.00	1.200	1.200	1,327	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,563,123.80	10,000,000.00	1.500	1.500	1,698	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,424,601.65	15,000,000.00	0.850	2.011	1,698	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,270,038.80	15,000,000.00	1.170	1.170	1,699	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,462,157.45	15,000,000.00	0.800	0.798	1,711	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,614,345.60	10,000,000.00	1.600	1.600	1,714	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,464,523.40	15,000,000.00	0.900	2.249	1,714	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,364,541.50	15,000,000.00	1.500	1.500	1,714	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,478,423.15	15,000,000.00	1.670	1.670	1,718	12/14/2026

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U.S. Agency Issues - Callable											
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,497,490.55	15,000,000.00	0.850	0.848	1,721	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,530,394.25	15,000,000.00	1.050	1.048	1,726	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,521,211.25	15,000,000.00	1.710	1.710	1,732	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,714,349.50	10,000,000.00	1.200	1.200	1,004	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,647,405.20	10,000,000.00	1.000	1.000	1,004	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,664,491.80	10,000,000.00	1.000	1.000	1,011	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,339,941.50	15,000,000.00	1.410	1.410	1,749	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,487,472.80	15,000,000.00	1.500	1.500	1,384	01/14/2026
3130AQBQ7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,021,018.25	25,000,000.00	1.700	1.700	1,755	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,464,686.75	15,000,000.00	1.450	1.450	1,391	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,541,497.10	15,000,000.00	1.300	1.300	1,210	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,638,633.65	15,000,000.00	1.000	1.000	755	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,355,087.50	25,000,000.00	1.060	1.060	846	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,466,223.20	15,000,000.00	1.350	1.350	1,397	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,605,531.05	14,992,833.33	0.750	2.289	1,397	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,414,806.20	15,000,000.00	1.550	1.550	1,763	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,656,307.50	10,000,000.00	1.400	1.400	1,398	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,656,307.50	10,000,000.00	1.400	1.400	1,398	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,656,307.50	10,000,000.00	1.400	1.400	1,398	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,552,380.35	15,000,000.00	1.190	1.190	1,033	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,084,340.00	20,000,000.00	1.400	1.400	1,763	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,579,703.90	15,000,000.00	1.100	1.100	941	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,469,520.05	15,000,000.00	1.400	1.400	1,488	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,354,069.40	20,000,000.00	1.120	1.120	1,033	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,261,764.91	4,439,736.95	1.700	1.750	1,762	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,471,916.75	15,000,000.00	1.200	2.037	1,770	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,490,019.05	15,000,000.00	1.100	2.072	1,776	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,538,273.00	15,000,000.00	1.200	2.272	1,776	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,519,295.90	15,000,000.00	1.150	2.466	1,777	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,476,164.45	15,000,000.00	1.390	1.390	1,412	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,563,786.95	15,000,000.00	1.360	1.360	1,228	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,487,750.90	15,000,000.00	1.610	1.610	1,593	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,429,256.60	15,000,000.00	1.750	1.750	1,782	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,582,188.95	15,000,000.00	1.320	2.072	1,790	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,610,891.60	15,000,000.00	1.250	2.111	1,790	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,238,026.10	20,579,962.38	1.000	1.900	1,426	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,732,145.75	15,000,000.00	1.635	1.635	1,061	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,545,545.90	15,000,000.00	2.000	2.000	1,791	02/25/2027

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U.S. Agency Issues - Callable											
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,804,641.95	15,000,000.00	1.350	1.350	706	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,591,447.85	15,000,000.00	1.200	2.664	1,803	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,691,542.40	15,000,000.00	1.250	2.699	1,804	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,653,797.45	15,000,000.00	1.850	1.850	1,439	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,716,377.60	15,000,000.00	1.200	3.006	1,804	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	19,440,608.80	20,000,000.00	2.080	2.080	1,805	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,652,081.00	15,000,000.00	2.020	2.020	1,624	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,772,614.25	15,000,000.00	1.800	1.800	1,078	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,770,767.00	14,992,666.67	1.250	1.275	714	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,720,443.95	15,000,000.00	1.125	3.457	1,809	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,802,487.95	15,295,103.33	3.000	2.574	1,809	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,691,281.40	15,000,000.00	1.300	2.973	1,811	03/17/2027
3130AQTK6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,693,115.30	15,000,000.00	1.200	2.977	1,811	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,684,878.65	15,000,000.00	2.250	2.250	1,812	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,880,264.45	15,000,000.00	2.250	2.250	1,092	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,392,023.13	21,500,000.00	2.000	2.000	727	03/28/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,504,129.40	10,000,000.00	0.750	0.750	1,153	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,318,732.50	10,938,826.13	0.650	0.683	1,165	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,806,265.43	8,277,354.03	0.750	0.760	1,153	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,523,953.20	10,000,000.00	0.800	0.800	1,201	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,285,929.80	15,000,000.00	0.800	0.800	1,201	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,149,137.00	14,992,387.50	0.650	0.665	1,236	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,699,448.97	22,097,605.34	0.600	0.603	1,237	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,169,283.20	15,000,000.00	0.700	0.700	1,242	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,613,042.75	25,000,000.00	0.700	0.700	1,244	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,023,392.90	15,000,000.00	0.625	0.625	1,263	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,907,983.80	20,000,000.00	0.700	0.700	1,277	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,317,606.20	10,000,000.00	0.500	0.500	1,278	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,991,428.65	15,000,000.00	0.600	0.600	1,294	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,994,141.13	9,647,612.00	0.570	0.577	1,286	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,643,312.08	15,750,000.00	0.530	0.530	1,306	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,354,570.70	10,000,000.00	0.550	0.550	1,306	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,974,156.75	15,000,000.00	0.590	0.590	1,307	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,649,155.40	20,000,000.00	0.610	0.610	1,307	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,063,745.75	15,000,000.00	0.615	0.615	1,308	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,112,591.00	15,000,000.00	0.640	0.640	1,333	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,324,771.40	10,000,000.00	0.650	0.650	1,335	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,117,255.55	15,000,000.00	0.700	0.700	1,369	12/30/2025

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U.S. Agency Issues - Callable											
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,055,074.25	15,000,000.00	0.600	0.600	1,385	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,143,465.50	15,000,000.00	0.500	0.500	1,201	07/15/2025
3134G XKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,034,844.50	15,000,000.00	0.580	0.580	1,399	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,402,070.25	25,000,000.00	0.620	0.620	1,418	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,919,391.50	15,000,000.00	2.325	2.325	1,092	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,924,310.00	15,000,000.00	2.400	2.400	1,273	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,933,439.45	15,000,000.00	2.250	2.251	1,001	12/27/2024
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,181,966.30	15,000,000.00	0.740	0.740	1,193	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,196,864.90	15,000,000.00	0.770	0.770	1,201	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,170,193.25	15,000,000.00	0.730	0.730	1,201	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,189,462.10	15,000,000.00	0.760	0.760	1,207	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,448,863.40	18,481,165.56	0.710	0.713	1,208	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,138,458.65	15,000,000.00	0.700	0.700	1,210	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,132,039.40	15,000,000.00	0.670	0.670	1,228	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,421,359.60	10,000,000.00	0.670	0.670	1,228	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,159,567.85	15,000,000.00	0.720	0.720	1,229	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,627,485.50	25,000,000.00	0.750	0.750	1,229	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,119,641.45	15,000,000.00	0.650	0.650	1,231	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,361,775.40	10,000,000.00	0.520	0.520	1,235	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,377,694.40	10,000,000.00	0.580	0.580	1,242	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,132,920.20	15,000,000.00	0.540	0.540	1,256	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,064,288.75	15,000,000.00	0.590	0.590	1,257	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,527,149.25	25,000,000.00	0.680	0.680	1,258	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,498,820.00	25,000,000.00	0.650	0.650	1,258	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,379,093.50	10,000,000.00	0.600	0.600	1,264	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,379,093.50	10,000,000.00	0.600	0.600	1,264	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,377,247.20	10,000,000.00	0.600	0.600	1,273	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,356,602.10	10,000,000.00	0.550	0.550	1,278	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,972,029.40	12,850,000.00	0.530	0.530	1,306	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,367,845.60	10,000,000.00	0.600	0.600	1,307	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,367,845.60	10,000,000.00	0.600	0.600	1,307	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,035,734.00	15,000,000.00	0.580	0.580	1,321	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,028,394.80	15,000,000.00	0.570	0.570	1,321	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,346,812.10	10,000,000.00	0.550	0.550	1,398	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,281,493.31	11,000,000.00	0.550	0.550	1,398	01/28/2026
Subtotal and Average			4,582,254,596.10		4,762,675,222.22	4,530,981,981.24	4,762,517,830.79		1.115	1,460	

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Term Repo											
2235TM01	2235TM01	ASL Capital		02/04/2022	121,837,000.00	121,837,000.00	121,837,000.00	0.190	0.193	20	04/21/2022
Subtotal and Average			312,546,032.26		121,837,000.00	121,837,000.00	121,837,000.00		0.193	20	
Overnight Repos											
2290ON04	2290ON04	ASL Capital		03/31/2022	512,742,000.00	512,742,000.00	512,742,000.00	0.280	0.284	0	04/01/2022
2290ON07	2290ON07	ASL Capital		03/31/2022	91,259,000.00	91,259,000.00	91,259,000.00	0.290	0.294	0	04/01/2022
2290ON08	2290ON08	ASL Capital		03/31/2022	11,966,000.00	11,966,000.00	11,966,000.00	0.290	0.294	0	04/01/2022
2290ON03	2290ON03	Cantor Fitzgerald & Co		03/31/2022	175,018,000.00	175,018,000.00	175,018,000.00	0.250	0.253	0	04/01/2022
2290ON01	2290ON01	DAIWA CAPITAL MARKETS AMERICA		03/31/2022	342,027,000.00	342,027,000.00	342,027,000.00	0.280	0.284	0	04/01/2022
2290ON02	2290ON02	DAIWA CAPITAL MARKETS AMERICA		03/31/2022	120,340,000.00	120,340,000.00	120,340,000.00	0.280	0.284	0	04/01/2022
2290ON05	2290ON05	South Street Securities		03/31/2022	3,546,000.00	3,546,000.00	3,546,000.00	0.300	0.304	0	04/01/2022
2290ON06	2290ON06	South Street Securities		03/31/2022	600,000,000.00	600,000,000.00	600,000,000.00	0.300	0.304	0	04/01/2022
Subtotal and Average			1,715,282,741.94		1,856,898,000.00	1,856,898,000.00	1,856,898,000.00		0.288	0	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	203	10/21/2022
041T1019975	041T1019975	Bank of Bloomsdale (09788)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	0	04/01/2022
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	301	01/27/2023
067T1019974	067T1019974	First MO St Bk-Cape Co(58230)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	0	04/01/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	203	10/21/2022
067T1020107	067T1020107	First MO St Bk-Cape Co(58230)		12/10/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	70	06/10/2022
067T1020141	067T1020141	First MO St Bk-Cape Co(58230)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	98	07/08/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	301	01/27/2023
094T1019976	094T1019976	First State Bank & Tr (14185)		10/01/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	0	04/01/2022
289T1019972	289T1019972	Commerce Bank-KC (24998)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	0	04/01/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	203	10/21/2022
289T1020105	289T1020105	Commerce Bank-KC (24998)		12/10/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	70	06/10/2022
289T1020138	289T1020138	Commerce Bank-KC (24998)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	98	07/08/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	203	10/21/2022
455T1020142	455T1020142	TPNB Bank		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	98	07/08/2022
628T1019977	628T1019977	United Bank of Union (14334)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	0	04/01/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	203	10/21/2022
628T1020106	628T1020106	United Bank of Union (14334)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	70	06/10/2022
628T1020140	628T1020140	United Bank of Union (14334)		01/07/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	98	07/08/2022
642T1019973	642T1019973	Maries County Bank (08576)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	0	04/01/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	203	10/21/2022
642T1020104	642T1020104	Maries County Bank (08576)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	70	06/10/2022
642T1020139	642T1020139	Maries County Bank (08576)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	98	07/08/2022

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Time Deposits - Market Rate											
642T1020221	642T1020221	Maries County Bank (08576)		02/18/2022	500,000.00	500,000.00	500,000.00	0.230	0.230	49	05/20/2022
650T1020137	650T1020137	Bank of Washington (12627)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	98	07/08/2022
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	301	01/27/2023
Subtotal and Average			22,750,000.00		22,750,000.00	22,750,000.00	22,750,000.00		0.160	120	
Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	119	07/29/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	0	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	42	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	7	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	21	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	42	05/13/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	14	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	35	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	49	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	42	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	49	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	49	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	49	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	49	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	49	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	63	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	63	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	56	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	77	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	77	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	84	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	84	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	84	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	91	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	91	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	98	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	98	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	105	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	112	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	119	07/29/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	161	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	259	12/16/2022

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Linked Deposits											
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	126	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	126	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	126	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	161	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	126	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	133	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	133	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	140	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	154	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	140	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	147	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	154	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	154	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	168	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	217	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	189	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	154	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	189	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	217	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	196	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	196	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	231	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	259	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	231	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	231	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	231	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	231	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	231	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	245	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	245	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	252	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	252	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	301	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	280	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	280	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	280	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	280	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	287	01/13/2023

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Linked Deposits											
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	294	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	308	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	301	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	308	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	308	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	308	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	308	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	336	03/03/2023
031D1007654	031D1007654	BTC Bank (10618)		03/04/2022	165,000.00	165,000.00	165,000.00	0.630	0.630	336	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	336	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	322	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	336	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	322	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	336	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	336	03/03/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	322	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	329	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	329	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	343	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	336	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	343	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	350	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	343	03/10/2023
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	7	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	7	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	28	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	28	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	35	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	63	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	42	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	42	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	42	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	42	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	56	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	63	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	63	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	70	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	63	06/03/2022

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Linked Deposits											
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	63	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	63	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	77	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	91	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	133	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	63	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	84	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	105	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	133	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	105	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	105	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	140	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	119	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	119	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	119	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	105	07/15/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	147	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	133	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	126	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	126	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	147	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	161	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	147	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	147	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	147	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	147	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	154	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	154	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	154	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	147	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	154	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	154	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	182	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	182	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	189	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	259	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	203	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	196	10/14/2022

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Linked Deposits											
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	231	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	217	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	217	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	231	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	231	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	238	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	238	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	245	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	259	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	252	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	280	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	259	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	259	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	287	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	308	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	301	01/27/2023
046D1007617	046D1007617	Mid Missouri Bank (15584)		01/28/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	301	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	308	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	343	03/10/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	357	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	357	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	357	03/24/2023
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	7	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	35	05/06/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	7	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	7	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	14	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	28	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	28	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	42	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	42	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	49	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	56	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	63	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	70	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	70	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	77	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	119	07/29/2022

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Linked Deposits											
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	119	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	105	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	133	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	140	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	140	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	154	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	161	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	175	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	189	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	189	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	210	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	294	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	301	01/27/2023
258D1007685	258D1007685	Hawthorn Bank (10619)		03/18/2022	30,000.00	30,000.00	30,000.00	0.590	0.590	350	03/17/2023
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	133	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	175	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	287	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	357	03/24/2023
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	49	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	49	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	63	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	126	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	259	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	259	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	259	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	308	02/03/2023
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	56	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	63	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	77	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	77	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	133	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	133	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	133	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	133	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	133	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	217	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	210	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	252	12/09/2022

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Linked Deposits											
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	252	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	287	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	301	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	343	03/10/2023
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	28	04/29/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	0	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	7	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	35	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	63	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	147	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	168	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	245	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	329	02/24/2023
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	21	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	21	04/22/2022
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	308	02/03/2023
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	70	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	98	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	42	05/13/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	84	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	217	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	231	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	231	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	231	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	231	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	231	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	231	11/18/2022
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	280	01/06/2023
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	7	04/08/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	21	04/22/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	126	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	161	09/09/2022
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	336	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	308	02/03/2023
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	21	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	28	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	28	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	28	04/29/2022

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Linked Deposits											
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	63	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	63	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	77	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	203	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	105	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	119	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	119	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	182	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	147	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	189	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	168	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	168	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	217	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	217	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	217	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	210	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	245	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	252	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	301	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	294	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	322	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	350	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	336	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	350	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	343	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	336	03/03/2023
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	70	06/10/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	7	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	63	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	231	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	294	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	294	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	301	01/27/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	154	09/02/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	91	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	175	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	280	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	287	01/13/2023

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**Missouri FY22
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			89,133,225.71		88,460,063.00	88,460,063.00	88,460,063.00		0.528	153	
Linked Deposits - FFCB											
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	0	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	42	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	49	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	63	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	63	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	91	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	119	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	168	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	168	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	203	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	238	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	252	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	280	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	322	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	336	03/03/2023
Subtotal and Average			145,433,483.87		145,775,000.00	145,775,000.00	145,775,000.00		0.117	158	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	228,672.48	240,000.00	0.900	0.900	1,089	03/25/2025
Subtotal and Average			240,000.00		240,000.00	228,672.48	240,000.00		0.900	1,089	
Total and Average			11,868,112,037.56		11,766,911,285.22	11,398,953,885.84	11,763,285,336.08		0.745	895	

**Missouri FY22
Portfolio Management
Portfolio Details - Cash
March 31, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		141,406.03	141,406.03			0
				Subtotal		141,406.03	141,406.03			
Total Cash and Investments			11,868,112,037.56		11,766,911,285.22	11,399,095,291.87	11,763,426,742.11		0.745	895



Missouri FY22 Portfolio Management Portfolio Summary April 29, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,535,020,000.00	1,470,367,647.18	1,529,287,261.11	12.52	1,066	797	0.643	0.652
U.S. Agency Discount Notes	480,204,000.00	479,944,078.15	480,029,717.92	3.93	61	36	0.370	0.375
U.S. Agency Issues - Coupon	2,053,256,000.00	1,944,985,361.24	2,054,741,320.92	16.82	1,465	1,126	0.822	0.833
Amortizing Commercial Paper Disc.	1,173,000,000.00	1,172,124,368.00	1,172,248,662.78	9.59	61	34	0.590	0.598
U.S. Agency Issues - Callable	5,138,725,222.22	4,845,266,216.16	5,138,758,105.68	42.06	1,719	1,428	1.253	1.270
Overnight Repos	1,591,360,000.00	1,591,360,000.00	1,591,360,000.00	13.03	3	2	0.283	0.287
Time Deposits - Market Rate	18,250,000.00	18,250,000.00	18,250,000.00	0.15	269	131	0.205	0.208
Linked Deposits	88,326,792.00	88,326,792.00	88,326,792.00	0.72	364	171	0.529	0.536
Linked Deposits - FFCB	144,260,000.00	144,260,000.00	144,260,000.00	1.18	364	142	0.126	0.128
Certificates of Deposits	240,000.00	226,278.24	240,000.00	0.00	1,826	1,060	0.888	0.900
Investments	12,222,642,014.22	11,755,110,740.97	12,217,501,860.41	100.00%	1,119	898	0.859	0.871

Cash and Accrued Interest								
Accrued Interest at Purchase		911,431.46	911,431.46					
Subtotal		911,431.46	911,431.46					
Total Cash and Investments	12,222,642,014.22	11,756,022,172.43	12,218,413,291.87		1,119	898	0.859	0.871

Total Earnings**	April 29 Month Ending	Fiscal Year To Date
Current Year	6,565,042.32	39,575,833.75
Average Daily Balance	12,188,013,385.53	10,689,449,589.22
Effective Rate of Return	0.68%	0.45%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 04/01/2022-04/29/2022

Run Date: 05/02/2022 - 10:26

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**Missouri FY22
Summary by Type
April 29, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	667,588,000.00	667,588,000.00	5.46	0.276	2
U.S. Agency Discount Notes	4	405,204,000.00	405,050,165.84	3.32	0.420	28
U.S. Agency Issues - Coupon	87	1,511,463,000.00	1,512,159,358.04	12.38	0.901	1,220
U.S. Agency Issues - Callable	227	3,729,850,222.22	3,729,689,818.63	30.53	1.360	1,427
Amortizing Commercial Paper Disc.	16	1,173,000,000.00	1,172,248,662.78	9.59	0.598	34
U.S. Treasury Securities - Coupon	32	915,020,000.00	908,902,594.47	7.44	0.946	1,126
Subtotal	369	8,402,125,222.22	8,395,638,599.76	68.72	0.994	982
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	4	218,193,000.00	218,196,083.12	1.79	0.339	430
U.S. Agency Issues - Callable	8	200,000,000.00	200,000,000.00	1.64	1.251	1,586
Overnight Repos	1	515,058,000.00	515,058,000.00	4.22	0.304	2
U.S. Treasury Securities - Coupon	5	450,000,000.00	450,999,997.62	3.69	0.087	148
Subtotal	18	1,383,251,000.00	1,384,254,080.74	11.34	0.376	346
Fund: Bond Pool : Investments						
Overnight Repos	1	107,839,000.00	107,839,000.00	0.88	0.284	2
U.S. Agency Issues - Coupon	13	149,100,000.00	149,490,401.32	1.22	0.922	1,205
U.S. Agency Issues - Callable	38	439,475,000.00	439,623,063.07	3.60	0.883	1,373
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,826,309.83	0.16	0.610	1,372
Subtotal	53	716,414,000.00	716,778,774.22	5.86	0.794	1,132
Fund: General Time Deposits						
Time Deposits - Market Rate	17	15,250,000.00	15,250,000.00	0.12	0.147	111
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,060
Subtotal	18	15,490,000.00	15,490,000.00	0.12	0.159	125
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**Missouri FY22
Summary by Type
April 29, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	131	30,689,418.00	30,689,418.00	0.25	0.505	170
Subtotal	131	30,689,418.00	30,689,418.00	0.25	0.505	170
Fund: Linked: Small Business						
Linked Deposits	158	57,307,374.00	57,307,374.00	0.47	0.553	172
Subtotal	158	57,307,374.00	57,307,374.00	0.47	0.553	172
Fund: Linked: Government Entity						
Linked Deposits	1	330,000.00	330,000.00	0.00	0.540	55
Subtotal	1	330,000.00	330,000.00	0.00	0.540	55
Fund: Agribank						
Linked Deposits - FFCB	15	144,260,000.00	144,260,000.00	1.18	0.128	142
Subtotal	15	144,260,000.00	144,260,000.00	1.18	0.128	142
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	3	75,000,000.00	74,979,552.08	0.61	0.130	77
Overnight Repos	1	297,333,000.00	297,333,000.00	2.43	0.284	2
U.S. Agency Issues - Coupon	13	174,500,000.00	174,895,478.44	1.43	0.783	1,111
U.S. Agency Issues - Callable	57	769,400,000.00	769,445,223.98	6.30	1.061	1,421
U.S. Treasury Securities - Coupon	6	150,000,000.00	149,558,359.19	1.22	0.577	682
Subtotal	80	1,466,233,000.00	1,466,211,613.69	11.99	0.773	952
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	5	3,000,000.00	3,000,000.00	0.02	0.520	232
Subtotal	5	3,000,000.00	3,000,000.00	0.02	0.520	232
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,542,000.00	3,542,000.00	0.03	0.304	2
Subtotal	2	3,542,000.00	3,542,000.00	0.03	0.304	2
Total and Average	851	12,222,642,014.22	12,217,501,860.41	100.00	0.871	898

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Portfolio Details - Investments
April 29, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,685,345.00	15,116,831.29	1.875	1.528	854	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,853,510.00	15,227,010.65	2.375	1.685	838	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,857,810.00	10,122,022.53	2.250	1.739	915	10/31/2024
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,006,380.00	10,001,818.89	2.125	1.672	15	05/15/2022
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,740,225.00	24,865,200.91	0.375	0.521	1,372	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,740,225.00	24,810,287.61	0.375	0.580	1,372	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,192,180.00	19,826,309.83	0.375	0.610	1,372	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,804,700.00	24,811,958.90	0.500	0.700	1,400	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,243,760.00	19,767,515.62	0.500	0.810	1,400	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,480,450.00	49,395,214.91	0.375	0.703	1,372	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,806,650.00	49,967,924.46	0.750	0.766	1,492	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,806,650.00	49,967,924.46	0.750	0.766	1,492	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,903,325.00	24,895,199.78	0.750	0.855	1,492	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,806,650.00	49,799,994.47	0.750	0.850	1,492	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,903,325.00	24,850,106.30	0.750	0.900	1,492	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,480,450.00	49,196,571.98	0.375	0.812	1,372	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,480,450.00	49,163,414.63	0.375	0.830	1,372	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,989,250.00	24,964,429.92	0.875	0.910	1,522	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,740,225.00	24,590,942.99	0.375	0.820	1,372	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,950,200.00	25,002,547.12	0.125	0.085	92	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,025,325.00	25,035,664.53	1.750	0.070	31	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,000,000.00	50,000,000.00	1.875	0.063	0	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,392.18	20,077.51	0.750	0.649	1,431	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,656,200.00	100,017,167.02	0.125	0.074	123	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,328,100.00	100,009,626.12	0.125	0.106	184	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	100,234,400.00	100,750,815.50	1.875	0.082	153	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,523,400.00	100,012,992.53	0.125	0.094	153	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,066,400.00	50,209,396.45	1.500	0.071	107	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,789,050.00	24,893,791.53	0.750	0.850	1,584	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,789,050.00	24,830,891.03	0.750	0.910	1,584	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,789,050.00	24,788,616.56	0.750	0.950	1,584	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,874,025.00	24,834,268.89	0.875	1.029	1,614	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,724,415.00	14,868,018.51	0.875	1.080	1,614	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,724,415.00	14,791,358.18	0.875	1.200	1,614	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,724,415.00	14,791,407.10	0.875	1.200	1,614	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,739,060.00	19,800,241.94	1.500	1.720	1,737	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,250,000.00	24,807,781.79	0.875	1.320	641	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,739,060.00	19,683,281.26	1.500	1.850	1,737	01/31/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,400,000.00	19,800,783.65	0.875	1.452	641	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,948,250.00	25,088,283.58	1.500	1.000	260	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,679,700.00	24,829,527.25	0.125	1.034	276	01/31/2023
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,385,940.00	19,532,379.18	1.750	2.600	1,050	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,385,940.00	19,434,691.01	1.750	2.780	1,050	03/15/2025
912828XR6	221120003	US Treasury Note		04/22/2022	100,000,000.00	100,101,300.00	100,112,972.74	1.750	0.420	31	05/31/2022
Subtotal and Average			1,447,486,852.10		1,535,020,000.00	1,470,367,647.18	1,529,287,261.11		0.652	797	
U.S. Agency Discount Notes											
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,960,500.00	24,994,270.83	0.110	0.113	75	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,932,375.00	24,990,343.75	0.135	0.139	103	08/11/2022
912796R43	213570003	UST-BILL		12/23/2021	25,000,000.00	24,978,700.00	24,994,937.50	0.135	0.139	54	06/23/2022
912796W21	221120004	UST-BILL		04/22/2022	100,000,000.00	99,920,300.00	99,917,666.67	0.570	0.587	52	06/21/2022
912796Q44	221120005	UST-BILL		04/22/2022	100,000,000.00	99,971,800.00	99,962,417.02	0.410	0.422	33	06/02/2022
912796V22	221160002	UST-BILL		04/26/2022	100,000,000.00	99,982,000.00	99,969,764.29	0.454	0.466	24	05/24/2022
313385WL6	221180007	FHLB Discount Note		04/28/2022	105,204,000.00	105,198,403.15	105,200,317.86	0.210	0.216	6	05/06/2022
Subtotal and Average			454,592,815.63		480,204,000.00	479,944,078.15	480,029,717.92		0.375	36	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,425,173.90	10,829,882.87	5.500	0.271	583	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,537,185.80	15,000,000.00	1.460	1.460	895	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,196,642.75	14,472,460.88	1.390	1.500	653	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,454,240.15	15,000,000.00	1.510	1.510	1,031	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,362,215.24	12,000,000.00	0.940	0.940	1,055	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,370,662.90	10,000,000.00	0.680	0.680	1,094	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,711,585.40	20,000,000.00	0.500	0.500	340	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,318,883.60	10,000,000.00	0.600	0.600	1,143	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,281,454.80	9,978,360.83	0.480	0.550	1,146	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,203,296.20	10,000,000.00	0.500	0.500	1,283	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,462,317.80	20,000,000.00	0.520	0.520	1,248	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,153,069.50	10,000,000.00	0.480	0.480	1,353	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,151,207.60	9,992,583.33	0.480	0.500	1,356	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,009,576.56	19,665,543.32	0.480	0.500	1,356	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,253,140.50	25,000,000.00	0.700	0.700	1,327	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,482,496.43	19,966,467.79	0.830	0.900	1,427	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,629,630.78	17,998,082.99	0.830	0.852	1,427	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,106,237.00	25,000,000.00	0.800	0.800	1,391	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,433,405.40	20,000,000.00	1.050	1.050	1,619	10/05/2026

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U.S. Agency Issues - Coupon											
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,825,054.05	15,000,000.00	1.050	1.050	1,619	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,028,556.93	12,715,439.00	0.690	0.790	1,004	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,273,101.50	10,000,000.00	1.230	1.230	1,647	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,273,101.50	10,000,000.00	1.230	1.230	1,647	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,791,319.50	25,000,000.00	0.850	0.850	944	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,233,011.80	20,000,000.00	0.780	0.780	760	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,413,027.60	20,000,000.00	0.580	0.580	578	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,939,620.30	15,000,000.00	1.320	1.320	1,676	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,850,044.00	20,000,000.00	1.210	1.210	1,312	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,985,593.20	19,909,871.17	0.770	0.946	951	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,118,521.10	15,000,000.00	1.200	1.200	1,333	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,412,347.40	10,000,000.00	1.200	1.200	1,333	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,201,840.70	15,000,000.00	1.120	1.120	1,154	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,909,527.15	15,000,000.00	1.320	1.320	1,710	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,273,018.10	10,000,000.00	1.320	1.320	1,710	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,326,221.90	15,000,000.00	1.080	1.080	982	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,326,221.90	15,000,000.00	1.080	1.080	982	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,959,783.10	30,000,000.00	1.450	1.450	1,726	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,301,109.65	15,000,000.00	1.050	1.050	997	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,285,514.75	15,000,000.00	1.010	1.010	997	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,519,242.60	10,000,000.00	1.950	1.950	1,766	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,519,242.60	10,000,000.00	1.950	1.950	1,766	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,519,242.60	10,000,000.00	1.950	1.950	1,766	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,171,710.95	14,885,163.58	1.800	1.966	1,776	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,491,323.40	20,000,000.00	2.160	2.160	1,432	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,739,994.20	20,000,000.00	2.000	2.000	713	04/12/2024
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,708,789.90	9,962,352.39	1.500	1.660	900	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,818,342.40	10,116,394.33	1.430	0.768	655	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,816,846.63	12,496,831.39	0.900	0.909	1,052	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,711,581.90	10,027,167.08	0.920	0.773	688	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,688,692.20	10,219,907.07	1.650	0.827	999	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,407,122.90	14,995,023.85	0.500	0.517	724	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,876,727.40	10,276,762.43	1.950	0.560	737	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,795,948.98	108,984,161.73	0.060	0.076	82	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,519,010.60	9,990,225.00	0.875	0.914	933	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,718,910.65	14,997,446.67	0.375	0.391	388	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,108,447.85	14,987,484.17	1.170	1.194	1,326	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,108,447.85	14,987,484.17	1.170	1.194	1,326	12/16/2025

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3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,630,876.40	9,995,448.17	2.150	2.160	1,787	03/22/2027
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,907,546.70	15,000,000.00	0.700	0.630	1,381	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,631,501.90	5,972,837.99	0.670	0.828	1,068	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,861,329.10	10,442,675.78	2.375	0.800	1,049	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,225,228.40	10,000,000.00	0.550	0.550	1,369	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,268,069.61	4,599,138.78	0.700	0.615	1,369	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,853,108.40	15,000,000.00	0.600	0.600	1,382	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,853,108.40	15,000,000.00	0.600	0.600	1,382	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,382,786.20	20,000,000.00	0.500	0.500	1,396	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,526,102.20	20,000,000.00	0.700	0.610	1,397	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,867,483.50	15,000,000.00	0.650	0.570	1,397	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,039,438.00	25,000,000.00	0.720	0.662	1,403	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,245,086.00	25,000,000.00	0.800	0.703	1,403	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,240,153.75	25,000,000.00	0.800	0.690	1,404	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,550,494.40	20,000,000.00	0.750	0.660	1,409	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,575,259.00	20,000,000.00	0.780	0.684	1,409	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,753,006.50	15,000,000.00	0.650	0.650	1,410	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,170,398.25	25,000,000.00	0.625	0.601	1,410	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,938,678.15	15,000,000.00	0.800	0.710	1,411	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,991,455.20	15,000,000.00	0.900	0.808	1,417	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,991,455.20	15,000,000.00	0.900	0.808	1,417	03/17/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,136,842.55	15,000,000.00	1.250	1.123	1,496	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,046,699.75	15,000,000.00	1.125	1.058	1,502	06/10/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,185,079.70	15,000,000.00	1.375	1.214	1,542	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,957,461.15	15,000,000.00	1.000	0.939	1,543	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,924,952.85	15,000,000.00	0.950	0.915	1,577	08/24/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,350,675.00	30,000,000.00	1.350	1.228	1,594	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,900,450.00	20,000,000.00	1.350	1.224	1,594	09/10/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,971,099.90	15,000,000.00	1.100	1.030	1,614	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,920,536.10	15,000,000.00	1.000	0.960	1,619	10/05/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,128,540.80	15,000,000.00	1.250	1.150	1,628	10/14/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,702,291.36	8,198,352.46	1.750	0.997	1,231	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,183,684.57	8,729,745.04	1.750	0.931	1,231	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,579,443.22	13,995,068.95	0.500	0.523	558	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,539,867.00	19,944,454.81	1.250	1.311	1,696	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,333,349.00	15,000,000.00	1.700	1.630	1,703	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,878,910.00	25,000,000.00	1.700	1.625	1,705	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,859,620.70	14,983,693.04	2.125	2.186	669	02/28/2024

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U.S. Agency Issues - Coupon											
3130AKKU9	221120002	FHLB Note		04/22/2022	100,000,000.00	99,982,416.00	99,988,230.77	0.120	0.355	18	05/18/2022
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,976,382.00	15,000,000.00	0.660	0.660	1,178	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,902,456.75	14,975,541.67	0.500	0.551	1,192	08/04/2025
3134GJWT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,541,085.40	20,000,000.00	0.550	0.550	1,213	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,891,758.75	15,000,000.00	0.525	0.525	1,214	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,884,695.85	15,000,000.00	0.510	0.510	1,214	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,176,287.00	25,000,000.00	0.570	0.570	1,222	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,898,578.80	15,000,000.00	0.580	0.580	1,234	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,503,366.00	20,000,000.00	0.580	0.580	1,243	09/24/2025
3134GWTk2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,002,590.25	25,000,000.00	0.510	0.510	1,255	10/06/2025
3134GWV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,166,292.00	10,000,000.00	0.500	0.500	1,264	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,922,611.00	25,000,000.00	0.530	0.530	1,276	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,831,535.25	15,000,000.00	0.540	0.540	1,277	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,439,896.40	20,000,000.00	0.540	0.540	1,278	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,909,578.00	15,000,000.00	0.570	0.570	1,298	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,096,143.32	59,211,921.39	0.125	0.075	86	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,361,163.00	9,987,717.91	0.625	0.667	1,088	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,796,739.41	9,500,000.00	0.550	0.550	1,213	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,189,728.00	9,977,469.28	0.500	0.565	1,287	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,818,605.10	15,000,000.00	0.560	0.560	1,297	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,541,400.00	19,927,907.74	1.250	1.330	1,706	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,541,400.00	19,856,021.10	1.250	1.410	1,706	12/31/2026
Subtotal and Average			1,993,754,149.39		2,053,256,000.00	1,944,985,361.24	2,054,741,320.92		0.833	1,126	
Amortizing Commercial Paper Disc.											
02314QFA2	221010001	Amazon.com Inc		04/11/2022	50,000,000.00	49,964,850.00	49,973,805.56	0.460	0.467	41	06/10/2022
03785EEL4	220900002	Apple Inc		03/31/2022	100,000,000.00	99,967,900.00	99,977,777.78	0.400	0.406	20	05/20/2022
03785EEL4	221010002	Apple Inc		04/11/2022	100,000,000.00	99,967,900.00	99,975,000.00	0.450	0.456	20	05/20/2022
03785EEL4	221010003	Apple Inc		04/11/2022	50,000,000.00	49,983,950.00	49,987,500.00	0.450	0.456	20	05/20/2022
03785EF82	221080002	Apple Inc		04/18/2022	40,000,000.00	39,970,080.00	39,976,166.66	0.550	0.558	39	06/08/2022
03785EFF6	221100001	Apple Inc		04/20/2022	100,000,000.00	99,906,000.00	99,919,500.00	0.630	0.639	46	06/15/2022
03785EFA7	221100002	Apple Inc		04/20/2022	100,000,000.00	99,919,900.00	99,933,944.44	0.580	0.589	41	06/10/2022
19416FFM1	221110002	Colgate-Palmolive		04/21/2022	100,000,000.00	99,889,500.00	99,909,000.00	0.630	0.639	52	06/21/2022
4523EME66	220690006	Illinois Tool Works Inc		03/10/2022	40,000,000.00	39,996,640.00	39,996,666.67	0.500	0.507	6	05/06/2022
50000EEG5	220690005	Koch Industries		03/10/2022	100,000,000.00	99,974,300.00	99,972,444.44	0.620	0.629	16	05/16/2022
50000EFM1	221170002	Koch Industries		04/27/2022	18,000,000.00	17,979,048.00	17,980,760.00	0.740	0.751	52	06/21/2022
71344UH93	220910004	Pepsico Inc		04/01/2022	50,000,000.00	49,842,000.00	49,866,736.11	0.950	0.967	101	08/09/2022
74271UE48	220340001	Procter & Gamble		02/03/2022	75,000,000.00	74,996,250.00	74,998,250.00	0.210	0.213	4	05/04/2022

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Amortizing Commercial Paper Disc.											
89233HFA7	220700004	Toyota Motor Credit		03/11/2022	100,000,000.00	99,902,700.00	99,911,166.67	0.780	0.792	41	06/10/2022
89233HEQ3	221080001	Toyota Motor Credit		04/18/2022	100,000,000.00	99,947,500.00	99,954,666.67	0.680	0.690	24	05/24/2022
89233HFW9	221120006	Toyota Motor Credit		04/22/2022	50,000,000.00	49,915,850.00	49,915,277.78	1.000	1.016	61	06/30/2022
Subtotal and Average			1,069,015,973.89		1,173,000,000.00	1,172,124,368.00	1,172,248,662.78		0.598	34	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,079,563.00	25,000,000.00	0.700	0.700	1,340	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,647,538.68	18,000,000.00	0.600	0.600	1,349	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,779,159.15	15,000,000.00	0.550	0.550	1,353	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,191,906.50	10,000,000.00	0.580	0.580	1,368	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,172,336.70	10,000,000.00	0.560	0.560	1,397	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,659,094.40	20,000,000.00	1.000	1.000	1,451	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,066,598.75	15,000,000.00	1.180	1.180	1,480	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,162,172.34	7,746,708.40	0.890	0.900	1,551	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,854,828.45	15,000,000.00	0.850	0.850	1,563	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,338,720.70	10,000,000.00	1.150	1.150	1,647	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,024,323.35	15,000,000.00	1.300	1.300	1,668	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,349,548.90	10,000,000.00	1.300	1.300	1,668	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,949,814.95	15,000,000.00	3.060	3.060	1,460	04/29/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,302,629.20	9,996,122.36	0.690	0.702	1,179	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,287,122.90	10,000,000.00	0.670	0.670	1,192	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,254,689.10	9,988,508.33	0.570	0.606	1,200	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,252,794.20	9,994,927.70	0.550	0.565	1,235	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,022,285.45	14,991,916.29	0.490	0.509	1,045	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,582,730.88	23,441,409.57	0.390	0.469	1,171	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,315,156.20	10,000,000.00	0.850	0.850	1,283	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,065,672.20	15,000,000.00	0.710	0.710	1,102	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,607,643.60	19,967,711.11	0.960	1.001	1,474	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,842,671.55	14,997,479.36	0.870	0.924	1,446	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,228,447.70	9,997,477.88	0.870	0.877	1,446	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,194,921.70	9,978,088.15	0.870	0.922	1,585	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,167,560.70	10,000,000.00	0.940	0.940	1,612	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,210,853.90	10,000,000.00	1.140	1.140	1,634	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,210,853.90	10,000,000.00	1.140	1.140	1,634	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,262,333.50	10,000,000.00	1.110	1.110	1,634	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,334,886.80	10,000,000.00	1.270	1.270	1,647	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,331,136.97	7,886,443.92	1.110	1.193	1,634	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,627,548.72	23,265,756.86	1.110	1.193	1,634	10/20/2026

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U.S. Agency Issues - Callable											
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,815,005.80	20,000,000.00	1.430	1.430	1,668	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,337,229.80	10,000,000.00	1.540	1.540	1,675	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,469,921.00	10,000,000.00	1.390	1.390	1,514	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,154,327.30	15,000,000.00	1.780	1.780	1,732	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,750,722.08	23,791,206.21	1.780	2.075	1,732	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,867,760.28	20,325,774.33	1.870	2.090	1,045	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,742,500.40	15,000,000.00	2.190	2.190	1,056	03/21/2025
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,923,549.30	14,997,168.75	0.250	0.627	1,381	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,266,330.80	3,470,908.99	0.750	0.762	1,151	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,126,590.00	25,000,000.00	0.250	0.429	1,293	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,371,036.25	25,000,000.00	0.250	0.768	1,304	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,025,375.75	15,000,000.00	0.250	0.250	1,318	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,357,542.00	25,000,000.00	0.250	0.785	1,320	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,038,358.55	14,994,562.50	0.300	0.832	1,325	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,050,370.85	15,000,000.00	0.300	0.918	1,327	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,322,683.50	25,000,000.00	0.300	0.817	1,339	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,039,963.40	15,000,000.00	0.300	0.943	1,340	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,053,868.85	15,000,000.00	0.300	0.960	1,349	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,638,482.59	6,030,000.00	0.300	0.933	1,355	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,026,076.10	15,000,000.00	0.300	0.933	1,355	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,238,237.00	9,998,831.60	0.600	0.603	1,367	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,036,153.75	25,000,000.00	0.530	0.530	1,367	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,845,515.10	15,000,000.00	0.580	0.580	1,369	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,474,307.80	20,000,000.00	0.600	0.600	1,369	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,092,884.75	25,000,000.00	0.600	0.600	1,369	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,002,962.45	15,000,000.00	0.300	0.885	1,369	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,854,892.80	15,000,000.00	0.600	0.600	1,370	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,031,619.95	15,000,000.00	0.350	0.916	1,377	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,984,343.25	15,000,000.00	0.350	0.842	1,382	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,873,497.00	14,991,450.00	0.350	0.625	1,390	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,726,679.25	15,000,000.00	0.500	0.500	1,390	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,901,891.70	15,000,000.00	0.400	0.638	1,396	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,449,167.40	20,000,000.00	0.610	0.610	1,396	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,884,661.35	15,000,000.00	0.700	0.639	1,396	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,963,875.30	5,370,320.81	0.530	0.653	1,389	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,247,892.80	10,000,000.00	0.375	0.659	1,398	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,922,465.70	15,000,000.00	0.300	0.768	1,398	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,814,272.35	15,000,000.00	0.570	0.570	1,398	02/26/2026

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U.S. Agency Issues - Callable											
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,334,686.20	20,000,000.00	0.650	0.650	1,398	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,837,049.85	15,000,000.00	0.620	0.620	1,402	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,831,841.25	15,000,000.00	0.610	0.610	1,402	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,880,868.00	15,000,000.00	0.450	0.629	1,403	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,914,220.35	15,000,000.00	0.550	0.658	1,403	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,846,538.70	15,000,000.00	0.640	0.640	1,403	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,507,824.00	20,000,000.00	0.450	0.619	1,403	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,248,150.90	10,000,000.00	0.400	0.638	1,403	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,192,233.75	25,000,000.00	0.500	0.658	1,403	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,846,182.75	15,000,000.00	0.700	0.700	1,410	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,877,253.00	15,000,000.00	0.720	0.720	1,416	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,892,110.95	15,000,000.00	0.800	0.800	1,416	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,025,633.15	15,000,000.00	0.450	0.420	1,416	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,935,410.55	15,000,000.00	0.875	0.875	1,423	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	180,362,555.10	195,000,000.00	1.000	1.000	1,423	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,545,319.39	24,375,000.00	1.000	1.000	1,423	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,923,988.40	20,000,000.00	0.500	1.361	1,452	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,134,497.90	15,000,000.00	0.700	1.250	1,452	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,148,026.40	15,000,000.00	0.800	1.240	1,453	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,470,285.70	10,000,000.00	0.750	1.432	1,460	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,410,250.70	10,059,718.50	1.250	1.096	1,460	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,092,700.40	15,000,000.00	0.750	1.242	1,467	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,106,566.70	15,045,375.00	1.250	1.173	1,473	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,167,558.95	15,000,000.00	0.550	1.147	1,481	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,145,810.45	15,000,000.00	0.700	1.308	1,481	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,062,902.45	15,000,000.00	0.700	1.366	1,481	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,013,192.90	15,000,000.00	1.020	1.020	1,481	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,369,478.70	10,000,000.00	0.700	1.113	1,488	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,177,557.20	15,000,000.00	0.625	1.439	1,488	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,165,717.55	15,000,000.00	0.550	1.506	1,488	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,098,942.65	15,000,000.00	0.700	1.228	1,488	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,249,257.65	15,000,000.00	0.550	1.608	1,488	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,094,527.70	15,000,000.00	0.750	1.269	1,495	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,133,881.55	15,000,000.00	0.600	1.307	1,495	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,463,427.40	10,000,000.00	0.625	1.529	1,495	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,463,427.40	10,000,000.00	0.625	1.529	1,495	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,463,427.40	10,000,000.00	0.625	1.529	1,495	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,926,854.80	20,000,000.00	0.625	1.529	1,495	06/03/2026

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U.S. Agency Issues - Callable											
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,463,427.40	10,000,000.00	0.625	1.529	1,495	06/03/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,092,019.85	15,000,000.00	0.550	1.067	1,502	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,195,036.25	15,000,000.00	0.500	0.490	1,508	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,775,325.80	20,000,000.00	0.700	1.115	1,509	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,075,702.10	15,000,000.00	0.650	1.244	1,509	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,108,596.95	15,000,000.00	0.530	1.103	1,515	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,114,013.45	15,000,000.00	0.625	1.312	1,516	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,100,084.60	15,000,000.00	0.600	1.287	1,516	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,018,332.65	15,000,000.00	0.500	1.005	1,521	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,078,666.55	15,000,000.00	0.750	1.136	1,522	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,095,168.35	15,000,000.00	0.550	1.381	1,522	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,129,963.10	15,000,000.00	0.700	1.435	1,522	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,183,027.10	15,000,000.00	0.650	0.635	1,522	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,106,864.00	15,000,000.00	0.500	1.176	1,522	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,139,152.40	15,000,000.00	0.625	1.194	1,522	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,327,727.10	10,000,000.00	0.720	0.720	1,171	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,251,328.55	15,000,000.00	0.300	1.294	1,537	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,270,944.29	3,496,321.86	0.500	1.036	1,521	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,596,253.46	6,000,000.00	0.750	1.171	1,522	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,001,849.75	15,000,000.00	1.150	1.150	1,551	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,135,522.10	15,000,000.00	0.625	1.303	1,558	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,325,059.30	10,000,000.00	0.750	0.750	1,207	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,538,208.20	10,000,000.00	0.520	0.520	846	08/23/2024
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,069,228.70	15,000,000.00	0.350	1.070	1,577	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,061,250.35	15,000,000.00	0.500	1.213	1,579	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,397,160.60	10,000,000.00	0.250	1.165	1,579	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,327,216.30	10,000,000.00	0.500	1.335	1,579	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,511,048.80	20,000,000.00	0.500	0.898	1,579	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,383,637.72	16,500,000.00	0.650	1.153	1,579	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,314,361.20	30,000,000.00	0.200	1.234	1,579	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,876,240.80	20,000,000.00	0.200	1.234	1,579	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,302,815.10	30,000,000.00	0.150	1.208	1,580	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,868,543.40	20,000,000.00	0.150	1.208	1,580	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,498,050.90	30,000,000.00	0.200	1.313	1,592	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,998,700.60	20,000,000.00	0.200	1.313	1,592	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,500,762.90	30,000,000.00	0.150	1.250	1,594	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,000,508.60	20,000,000.00	0.150	1.250	1,594	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,357,144.80	10,000,000.00	1.150	1.150	1,598	09/14/2026

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U.S. Agency Issues - Callable											
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,117,008.35	15,000,000.00	0.200	1.173	1,599	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,021,481.60	15,000,000.00	0.650	1.063	1,605	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,343,265.70	10,000,000.00	0.400	1.076	1,612	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,014,898.55	15,000,000.00	0.400	1.076	1,612	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,366,435.30	10,000,000.00	0.600	1.444	1,612	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,049,652.95	15,000,000.00	0.600	1.444	1,612	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,051,106.90	15,000,000.00	0.500	1.135	1,613	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,013,433.50	15,062,765.50	1.250	1.152	1,613	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,537,040.30	7,131,313.19	1.550	1.112	1,613	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,046,391.35	15,000,000.00	0.350	1.112	1,614	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,793,117.70	15,000,000.00	0.875	0.875	1,614	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,014,504.65	15,000,000.00	0.600	0.590	1,614	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,293,093.00	9,995,583.33	1.100	1.028	1,614	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,822,790.85	14,986,750.00	0.900	0.921	1,614	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,992,435.30	15,000,000.00	0.600	0.593	1,621	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,055,316.35	15,000,000.00	0.450	1.127	1,621	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,986,302.40	15,000,000.00	0.700	1.142	1,628	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,121,913.05	15,000,000.00	0.300	1.135	1,628	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,136,535.35	15,107,000.00	1.375	1.210	1,629	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,135,030.85	15,000,000.00	0.300	1.146	1,629	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,071,263.90	15,000,000.00	0.600	0.590	1,635	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,093,187.15	15,000,000.00	0.400	1.116	1,635	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,467,860.75	25,000,000.00	0.250	0.241	1,640	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,071,809.90	15,000,000.00	0.600	1.408	1,640	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,919,342.40	15,000,000.00	0.925	0.925	1,640	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,002,587.60	15,000,000.00	1.150	1.150	1,640	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,044,107.15	15,000,000.00	0.600	1.338	1,640	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,042,404.95	15,000,000.00	0.850	0.850	1,216	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,290,155.10	10,000,000.00	1.100	1.100	1,642	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,059,028.10	15,000,000.00	0.700	1.489	1,642	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,955,005.50	15,000,000.00	1.150	1.150	1,642	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,882,056.50	12,683,504.11	0.810	0.851	1,186	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,788,817.60	20,000,000.00	1.250	1.250	1,647	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,394,408.80	10,000,000.00	1.250	1.250	1,647	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,998,253.65	15,000,000.00	1.200	1.200	1,647	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,942,546.05	15,000,000.00	1.070	1.070	1,655	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,048,192.70	15,000,000.00	1.270	1.270	1,655	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,116,985.70	15,000,000.00	1.350	1.350	1,655	11/10/2026

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U.S. Agency Issues - Callable											
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,140,074.75	15,000,000.00	0.500	1.304	1,662	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,115,904.35	15,000,000.00	1.300	1.300	1,662	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,151,417.63	17,025,000.00	1.200	1.200	1,298	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,415,790.20	10,000,000.00	1.500	1.500	1,669	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,251,567.95	15,000,000.00	0.850	2.011	1,669	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,015,112.45	15,000,000.00	1.170	1.170	1,670	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,291,647.50	15,000,000.00	0.800	0.798	1,682	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,469,865.80	10,000,000.00	1.600	1.600	1,685	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,298,321.60	15,000,000.00	0.900	2.249	1,685	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,142,666.30	15,000,000.00	1.500	1.500	1,685	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,265,270.75	15,000,000.00	1.670	1.670	1,689	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,329,637.10	15,000,000.00	0.850	0.848	1,692	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,359,088.70	15,000,000.00	1.050	1.048	1,697	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,309,880.75	15,000,000.00	1.710	1.710	1,703	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,628,783.70	10,000,000.00	1.200	1.200	975	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,558,696.60	10,000,000.00	1.000	1.000	975	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,578,947.90	10,000,000.00	1.000	1.000	982	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,112,864.45	15,000,000.00	1.410	1.410	1,720	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,309,793.75	15,000,000.00	1.500	1.500	1,355	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,649,848.00	25,000,000.00	1.700	1.700	1,726	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,284,265.85	15,000,000.00	1.450	1.450	1,362	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,384,386.05	15,000,000.00	1.300	1.300	1,181	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,548,839.90	15,000,000.00	1.000	1.000	726	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,180,566.50	25,000,000.00	1.060	1.060	817	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,284,854.60	15,000,000.00	1.350	1.350	1,368	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,480,580.90	14,992,984.38	0.750	2.289	1,368	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,191,212.75	15,000,000.00	1.550	1.550	1,734	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,536,258.30	10,000,000.00	1.400	1.400	1,369	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,536,258.30	10,000,000.00	1.400	1.400	1,369	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,536,258.30	10,000,000.00	1.400	1.400	1,369	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,419,750.35	15,000,000.00	1.190	1.190	1,004	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,777,519.40	20,000,000.00	1.400	1.400	1,734	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,460,628.35	15,000,000.00	1.100	1.100	912	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,277,758.40	15,000,000.00	1.400	1.400	1,459	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,176,771.80	20,000,000.00	1.120	1.120	1,004	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,194,540.94	4,439,908.39	1.700	1.750	1,733	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,279,586.75	15,000,000.00	1.200	2.037	1,741	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,300,253.00	15,000,000.00	1.100	2.072	1,747	02/10/2027

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U.S. Agency Issues - Callable											
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,357,626.35	15,000,000.00	1.200	2.272	1,747	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,343,171.45	15,000,000.00	1.150	2.466	1,748	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,293,728.90	15,000,000.00	1.390	1.390	1,383	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,406,015.90	15,000,000.00	1.360	1.360	1,199	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,287,841.85	15,000,000.00	1.610	1.610	1,564	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,205,472.80	15,000,000.00	1.750	1.750	1,753	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,400,270.15	15,000,000.00	1.320	2.072	1,761	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,424,431.70	15,000,000.00	1.250	2.111	1,761	02/24/2027
3130AQRU2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,022,880.36	20,580,169.70	1.000	1.900	1,397	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,604,208.65	15,000,000.00	1.635	1.635	1,032	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,330,563.05	15,000,000.00	2.000	2.000	1,762	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,724,537.90	15,000,000.00	1.350	1.350	677	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,428,821.75	15,000,000.00	1.200	2.664	1,774	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,536,086.60	15,000,000.00	1.250	2.699	1,775	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,480,943.00	15,000,000.00	1.850	1.850	1,410	03/10/2026
3130AQS Y0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,576,212.95	15,000,000.00	1.200	3.006	1,775	03/10/2027
3130AQR R6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,161,300.20	20,000,000.00	2.080	2.080	1,776	03/11/2027
3130AQR S4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,464,588.95	15,000,000.00	2.020	2.020	1,595	09/11/2026
3130AQV Z3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,644,188.60	15,000,000.00	1.800	1.800	1,049	03/14/2025
3130AQU Z7	220740001	FHLB Note		03/15/2022	15,000,000.00	14,690,071.95	14,992,968.75	1.250	1.275	685	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,592,916.50	15,000,000.00	1.125	3.457	1,780	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,610,728.85	15,290,306.25	3.000	2.574	1,780	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,544,353.55	15,000,000.00	1.300	2.973	1,782	03/17/2027
3130AQ TQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,546,019.30	15,000,000.00	1.200	2.977	1,782	03/17/2027
3130AQV Y6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,487,938.70	15,000,000.00	2.250	2.250	1,783	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,766,955.20	15,000,000.00	2.250	2.250	1,063	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,288,562.12	21,500,000.00	2.000	2.000	698	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,710,449.00	15,000,000.00	2.800	2.800	1,790	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,786,261.25	15,000,000.00	2.100	2.101	984	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,759,332.60	20,000,000.00	3.000	3.000	1,790	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,725,763.85	15,000,000.00	2.000	3.896	1,804	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,524,086.40	20,000,000.00	2.630	2.630	1,808	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,740,490.25	15,000,000.00	2.550	2.550	1,535	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,879,973.60	10,000,000.00	3.000	3.000	1,817	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,763,543.15	15,000,000.00	2.000	4.015	1,818	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,928,052.95	15,000,000.00	3.250	3.250	1,822	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,850,324.75	15,000,000.00	2.750	2.750	1,458	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,975,848.35	15,000,000.00	3.125	3.125	1,094	04/28/2025

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U.S. Agency Issues - Callable											
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,979,940.95	15,220,255.00	4.000	3.675	1,824	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,800,969.80	15,000,000.00	2.000	3.679	1,824	04/28/2027
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,944,183.00	50,000,000.00	1.400	1.947	363	04/28/2023
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,779,895.69	9,800,000.00	2.250	4.181	1,095	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,973,320.70	15,000,000.00	2.500	5.425	1,825	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,450,364.32	18,500,000.00	3.080	3.080	1,825	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,977,758.40	19,973,015.00	2.500	4.685	1,825	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,905,229.10	15,000,000.00	2.670	2.670	1,095	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,905,229.10	15,000,000.00	2.670	2.670	1,095	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,919,942.45	15,000,000.00	3.000	3.000	1,460	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,184,840.18	8,241,755.73	3.000	3.027	1,460	04/29/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,354,600.30	10,000,000.00	0.750	0.750	1,124	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,220,642.40	10,939,108.40	0.650	0.683	1,136	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,717,588.12	8,277,421.52	0.750	0.760	1,124	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,352,147.70	10,000,000.00	0.800	0.800	1,172	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,028,221.55	15,000,000.00	0.800	0.800	1,172	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,957,255.50	14,992,568.75	0.650	0.665	1,207	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,527,598.70	22,097,662.31	0.600	0.603	1,208	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,974,445.35	15,000,000.00	0.700	0.700	1,213	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,287,296.00	25,000,000.00	0.700	0.700	1,215	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,920,658.80	15,000,000.00	0.625	0.625	1,234	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,677,259.60	20,000,000.00	0.700	0.700	1,248	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,202,560.40	10,000,000.00	0.500	0.500	1,249	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,821,734.40	15,000,000.00	0.600	0.600	1,265	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,887,721.80	9,647,666.66	0.570	0.577	1,257	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,466,840.89	15,750,000.00	0.530	0.530	1,277	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,237,386.10	10,000,000.00	0.550	0.550	1,277	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,806,463.80	15,000,000.00	0.590	0.590	1,278	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,423,051.20	20,000,000.00	0.610	0.610	1,278	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,887,381.30	15,000,000.00	0.615	0.615	1,279	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,931,769.90	15,000,000.00	0.640	0.640	1,304	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,204,784.90	10,000,000.00	0.650	0.650	1,306	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,930,775.55	15,000,000.00	0.700	0.700	1,340	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,866,668.40	15,000,000.00	0.600	0.600	1,356	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,891,840.65	15,000,000.00	0.500	0.500	1,172	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,844,670.60	15,000,000.00	0.580	0.580	1,370	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,079,848.75	25,000,000.00	0.620	0.620	1,389	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,775,287.25	15,000,000.00	2.325	2.325	1,063	03/28/2025

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U.S. Agency Issues - Callable											
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,812,801.20	15,000,000.00	2.400	2.400	1,244	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,777,148.90	15,000,000.00	2.250	2.251	972	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,991,484.80	15,000,000.00	2.875	2.875	912	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,468,489.16	9,500,000.00	3.170	3.170	1,277	10/28/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,020,884.45	15,000,000.00	0.740	0.740	1,164	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,027,691.30	15,000,000.00	0.770	0.770	1,172	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,009,192.40	15,000,000.00	0.730	0.730	1,172	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,019,493.95	15,000,000.00	0.760	0.760	1,178	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,246,888.01	18,481,210.23	0.710	0.713	1,179	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,990,757.85	15,000,000.00	0.700	0.700	1,181	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,962,962.85	15,000,000.00	0.670	0.670	1,199	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,308,641.90	10,000,000.00	0.670	0.670	1,199	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,984,331.85	15,000,000.00	0.720	0.720	1,200	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,332,671.25	25,000,000.00	0.750	0.750	1,200	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,951,193.70	15,000,000.00	0.650	0.650	1,202	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,256,624.20	10,000,000.00	0.520	0.520	1,206	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,269,020.50	10,000,000.00	0.580	0.580	1,213	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,875,507.00	15,000,000.00	0.540	0.540	1,227	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,898,563.05	15,000,000.00	0.590	0.590	1,228	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,237,173.75	25,000,000.00	0.680	0.680	1,229	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,213,214.00	25,000,000.00	0.650	0.650	1,229	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,264,814.60	10,000,000.00	0.600	0.600	1,235	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,264,814.60	10,000,000.00	0.600	0.600	1,235	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,258,479.50	10,000,000.00	0.600	0.600	1,244	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,239,854.40	10,000,000.00	0.550	0.550	1,249	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,840,045.90	12,850,000.00	0.530	0.530	1,277	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,238,036.50	10,000,000.00	0.600	0.600	1,278	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,238,036.50	10,000,000.00	0.600	0.600	1,278	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,833,347.40	15,000,000.00	0.580	0.580	1,292	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,826,793.90	15,000,000.00	0.570	0.570	1,292	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,166,485.40	10,000,000.00	0.550	0.550	1,369	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,083,133.94	11,000,000.00	0.550	0.550	1,369	01/28/2026
Subtotal and Average			4,830,312,111.51		5,138,725,222.22	4,845,266,216.16	5,138,758,105.68		1.270	1,428	
Term Repo											
Subtotal and Average			221,956,551.72								

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Overnight Repos											
22119ON01	22119ON01	ASL Capital		04/29/2022	196,621,000.00	196,621,000.00	196,621,000.00	0.280	0.284	2	05/02/2022
22119ON02	22119ON02	ASL Capital		04/29/2022	107,839,000.00	107,839,000.00	107,839,000.00	0.280	0.284	2	05/02/2022
22119ON07	22119ON07	ASL Capital		04/29/2022	170,967,000.00	170,967,000.00	170,967,000.00	0.250	0.253	2	05/02/2022
22119ON06	22119ON06	Cantor Fitzgerald & Co		04/29/2022	300,000,000.00	300,000,000.00	300,000,000.00	0.280	0.284	2	05/02/2022
22119ON03	22119ON03	DAIWA CAPITAL MARKETS AMERICA		04/29/2022	297,333,000.00	297,333,000.00	297,333,000.00	0.280	0.284	2	05/02/2022
22119ON04	22119ON04	South Street Securities		04/29/2022	515,058,000.00	515,058,000.00	515,058,000.00	0.300	0.304	2	05/02/2022
22119ON05	22119ON05	South Street Securities		04/29/2022	3,542,000.00	3,542,000.00	3,542,000.00	0.300	0.304	2	05/02/2022
Subtotal and Average			1,920,126,724.14		1,591,360,000.00	1,591,360,000.00	1,591,360,000.00		0.287	2	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	174	10/21/2022
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	272	01/27/2023
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	174	10/21/2022
067T1020107	067T1020107	First MO St Bk-Cape Co(58230)		12/10/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	41	06/10/2022
067T1020141	067T1020141	First MO St Bk-Cape Co(58230)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	69	07/08/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	272	01/27/2023
067T1020307	067T1020307	First MO St Bk-Cape Co(58230)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	153	09/30/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	174	10/21/2022
289T1020105	289T1020105	Commerce Bank-KC (24998)		12/10/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	06/10/2022
289T1020138	289T1020138	Commerce Bank-KC (24998)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	69	07/08/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	174	10/21/2022
455T1020142	455T1020142	TPNB Bank		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	69	07/08/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	174	10/21/2022
628T1020106	628T1020106	United Bank of Union (14334)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	41	06/10/2022
628T1020140	628T1020140	United Bank of Union (14334)		01/07/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	69	07/08/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	174	10/21/2022
642T1020104	642T1020104	Maries County Bank (08576)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	41	06/10/2022
642T1020139	642T1020139	Maries County Bank (08576)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	69	07/08/2022
642T1020221	642T1020221	Maries County Bank (08576)		02/18/2022	500,000.00	500,000.00	500,000.00	0.230	0.230	20	05/20/2022
642T1020308	642T1020308	Maries County Bank (08576)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	153	09/30/2022
650T1020137	650T1020137	Bank of Washington (12627)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	69	07/08/2022
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	272	01/27/2023
Subtotal and Average			18,250,000.00		18,250,000.00	18,250,000.00	18,250,000.00		0.208	131	
Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	90	07/29/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	13	05/13/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	13	05/13/2022

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Linked Deposits											
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	6	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	20	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	13	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	20	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	20	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	20	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	34	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	34	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	27	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	48	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	48	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	55	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	55	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	55	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	62	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	62	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	69	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	69	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	76	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	83	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	90	07/29/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	132	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	230	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	97	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	97	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	97	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	132	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	97	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	104	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	104	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	111	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	125	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	111	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	118	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	125	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	125	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	139	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	188	11/04/2022

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Linked Deposits											
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	160	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	125	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	160	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	188	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	167	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	167	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	202	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	230	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	202	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	202	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	202	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	202	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	202	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	216	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	216	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	223	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	223	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	272	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	251	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	251	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	251	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	251	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	258	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	265	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	279	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	272	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	279	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	279	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	279	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	279	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	307	03/03/2023
031D1007654	031D1007654	BTC Bank (10618)		03/04/2022	165,000.00	165,000.00	165,000.00	0.630	0.630	307	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	307	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	293	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	307	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	293	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	307	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	307	03/03/2023

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Linked Deposits											
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	342	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	293	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	300	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	300	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	314	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	307	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	314	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	321	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	314	03/10/2023
031D1007732	031D1007732	BTC Bank (10618)		04/01/2022	41,200.00	41,200.00	41,200.00	0.760	0.760	335	03/31/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	342	04/07/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	342	04/07/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	356	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	356	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	356	04/21/2023
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	6	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	34	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	13	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	13	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	13	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	13	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	27	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	34	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	34	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	41	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	34	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	34	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	34	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	48	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	62	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	104	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	34	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	55	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	76	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	104	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	76	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	76	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	111	08/19/2022

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Linked Deposits											
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	90	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	90	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	90	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	76	07/15/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	118	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	104	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	97	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	97	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	118	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	132	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	118	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	118	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	118	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	118	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	125	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	125	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	125	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	118	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	125	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	125	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	153	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	153	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	160	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	230	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	174	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	167	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	202	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	188	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	188	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	202	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	202	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	209	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	209	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	216	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	230	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	223	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	251	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	230	12/16/2022

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Linked Deposits											
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	230	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	258	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	279	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	272	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	279	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	314	03/10/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	328	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	328	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	328	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	342	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	342	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	363	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	363	04/28/2023
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	6	05/06/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	13	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	13	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	20	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	27	05/27/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	41	06/10/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	90	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	90	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	76	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	104	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	111	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	111	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	125	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	132	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	146	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	160	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	160	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	181	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	265	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	272	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	342	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	349	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	363	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	363	04/28/2023
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	104	08/12/2022

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Linked Deposits											
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	146	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	258	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	328	03/24/2023
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	20	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	20	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	34	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	97	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	230	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	230	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	230	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	279	02/03/2023
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	27	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	34	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	48	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	48	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	104	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	104	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	104	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	104	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	104	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	188	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	181	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	223	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	223	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	258	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	272	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	314	03/10/2023
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	6	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	34	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	118	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	139	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	216	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	300	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	335	03/31/2023
325D1007737	325D1007737	Equity Bank		04/08/2022	150,000.00	150,000.00	150,000.00	0.740	0.740	342	04/07/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	363	04/28/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	279	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	363	04/28/2023

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Linked Deposits											
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	41	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	69	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	13	05/13/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	55	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	188	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	202	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	202	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	202	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	202	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	202	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	202	11/18/2022
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	335	03/31/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	251	01/06/2023
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	97	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	132	09/09/2022
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	342	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	356	04/21/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	307	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	279	02/03/2023
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	34	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	34	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	48	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	174	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	76	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	90	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	90	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	153	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	118	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	160	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	139	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	139	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	188	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	188	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	188	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	181	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	216	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	223	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	272	01/27/2023

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Linked Deposits											
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	265	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	293	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	321	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	307	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	321	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	314	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	307	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	363	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	363	04/28/2023
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	41	06/10/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	34	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	202	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	265	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	265	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	272	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	356	04/21/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	125	09/02/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	62	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	146	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	251	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	258	01/13/2023
Subtotal and Average			88,018,207.14		88,326,792.00	88,326,792.00	88,326,792.00	0.536	0.536	171	
Linked Deposits - FFCB											
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	13	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	20	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	34	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	34	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	62	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	90	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	139	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	139	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	174	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	209	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	223	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	251	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	293	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	307	03/03/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	335	03/31/2023
Subtotal and Average			144,260,000.00		144,260,000.00	144,260,000.00	144,260,000.00		0.128	142	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	226,278.24	240,000.00	0.900	0.900	1,060	03/25/2025
Subtotal and Average			240,000.00		240,000.00	226,278.24	240,000.00		0.900	1,060	
Total and Average			12,188,013,385.53		12,222,642,014.22	11,755,110,740.97	12,217,501,860.41		0.871	898	

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Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		911,431.46	911,431.46			0
				Subtotal		911,431.46	911,431.46			
Total Cash and Investments			12,188,013,385.53		12,222,642,014.22	11,756,022,172.43	12,218,413,291.87		0.871	898



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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,365,020,000.00	1,305,253,576.72	1,358,908,604.72	9.44	1,193	882	0.710	0.720
U.S. Agency Discount Notes	1,966,835,000.00	1,965,056,010.53	1,965,278,742.81	13.66	55	35	0.707	0.717
U.S. Agency Issues - Coupon	2,181,756,000.00	2,077,542,158.19	2,183,113,863.10	15.17	1,540	1,177	0.984	0.998
Amortizing Commercial Paper Disc.	1,458,000,000.00	1,456,642,710.00	1,456,660,364.00	10.12	61	32	0.901	0.913
U.S. Agency Issues - Callable	5,302,674,222.22	5,043,175,608.70	5,302,697,983.95	36.85	1,702	1,393	1.340	1.359
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	2.08	46	25	0.873	0.885
Overnight Repos	1,540,394,000.00	1,540,394,000.00	1,540,394,000.00	10.70	1	0	0.776	0.787
Time Deposits - Market Rate	33,998,000.00	33,998,000.00	33,998,000.00	0.24	187	91	0.522	0.529
Linked Deposits	94,105,949.00	94,105,949.00	94,105,949.00	0.65	364	192	0.564	0.572
Linked Deposits - FFCB	156,007,000.00	156,007,000.00	156,007,000.00	1.08	364	173	0.224	0.228
Certificates of Deposits	240,000.00	226,266.00	240,000.00	0.00	1,826	1,028	0.888	0.900
Investments	14,399,030,171.22	13,972,401,279.14	14,391,404,507.58	100.00%	995	787	1.006	1.020
<hr/>								
Cash and Accrued Interest								
Accrued Interest at Purchase		210,398.07	210,398.07					
Subtotal		210,398.07	210,398.07					
Total Cash and Investments	14,399,030,171.22	13,972,611,677.21	14,391,614,905.65		995	787	1.006	1.020

Total Earnings**	May 31 Month Ending	Fiscal Year To Date
Current Year	9,809,483.79	49,644,493.85
Average Daily Balance	13,377,916,284.17	10,906,324,269.68
Effective Rate of Return	0.86%	0.50%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 05/01/2022-05/31/2022

Run Date: 06/01/2022 - 10:00

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**Missouri FY22
Summary by Type
May 31, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Amortizing Commercial Paper Disc.	16	1,258,000,000.00	1,256,826,586.23	8.73	0.916	32
Term Repo	3	300,000,000.00	300,000,000.00	2.08	0.885	25
U.S. Agency Issues - Coupon	96	1,559,963,000.00	1,560,569,121.84	10.84	1.076	1,283
U.S. Agency Discount Notes	8	995,835,000.00	995,061,790.24	6.91	0.625	33
U.S. Agency Issues - Callable	240	3,938,999,222.22	3,938,833,369.29	27.37	1.473	1,395
Overnight Repos	3	518,719,000.00	518,719,000.00	3.60	0.790	0
U.S. Treasury Securities - Coupon	31	815,020,000.00	808,946,147.57	5.62	1.011	1,229
Subtotal	397	9,386,536,222.22	9,378,956,015.17	65.15	1.146	914
Fund: General Pool : Reserve						
Overnight Repos	2	745,920,000.00	745,920,000.00	5.18	0.787	0
U.S. Agency Discount Notes	4	896,000,000.00	895,228,956.04	6.22	0.868	36
U.S. Agency Issues - Coupon	6	268,193,000.00	268,195,027.82	1.86	0.502	612
U.S. Agency Issues - Callable	6	150,000,000.00	150,000,000.00	1.04	1.265	1,556
U.S. Treasury Securities - Coupon	5	450,000,000.00	450,771,483.35	3.13	0.087	116
Amortizing Commercial Paper Disc.	1	200,000,000.00	199,833,777.77	1.39	0.893	34
Subtotal	24	2,710,113,000.00	2,709,949,244.98	18.82	0.704	181
Fund: Bond Pool : Investments						
Overnight Repos	1	84,790,000.00	84,790,000.00	0.59	0.791	0
U.S. Agency Issues - Coupon	14	159,100,000.00	159,478,612.19	1.11	1.059	1,213
U.S. Agency Issues - Callable	39	444,275,000.00	444,420,280.96	3.09	0.898	1,330
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,830,360.91	0.14	0.610	1,340
Subtotal	55	708,165,000.00	708,519,254.06	4.93	0.913	1,145
Fund: General Time Deposits						
Time Deposits - Market Rate	24	30,998,000.00	30,998,000.00	0.22	0.530	80
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,028
Subtotal	25	31,238,000.00	31,238,000.00	0.22	0.533	88

Missouri FY22
Summary by Type
May 31, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	135	32,923,350.00	32,923,350.00	0.23	0.533	170
Subtotal	135	32,923,350.00	32,923,350.00	0.23	0.533	170
Fund: Linked: Small Business						
Linked Deposits	163	56,982,737.00	56,982,737.00	0.40	0.575	196
Subtotal	163	56,982,737.00	56,982,737.00	0.40	0.575	196
Fund: Linked: Government Entity						
Linked Deposits	1	330,000.00	330,000.00	0.00	0.540	23
Subtotal	1	330,000.00	330,000.00	0.00	0.540	23
Fund: Linked: Multi Family Housing						
Linked Deposits	3	3,869,862.00	3,869,862.00	0.03	0.856	338
Subtotal	3	3,869,862.00	3,869,862.00	0.03	0.856	338
Fund: Agribank						
Linked Deposits - FFCB	15	156,007,000.00	156,007,000.00	1.08	0.228	173
Subtotal	15	156,007,000.00	156,007,000.00	1.08	0.228	173
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	3	75,000,000.00	74,987,996.53	0.52	0.130	45
U.S. Agency Issues - Coupon	15	194,500,000.00	194,871,101.25	1.35	0.999	1,079
U.S. Agency Issues - Callable	57	769,400,000.00	769,444,333.70	5.35	1.061	1,389
Overnight Repos	2	187,421,000.00	187,421,000.00	1.30	0.775	0
U.S. Treasury Securities - Coupon	4	80,000,000.00	79,360,612.89	0.55	1.375	1,583
Subtotal	81	1,306,321,000.00	1,306,085,044.37	9.07	0.976	1,078
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	5	3,000,000.00	3,000,000.00	0.02	0.520	200
Subtotal	5	3,000,000.00	3,000,000.00	0.02	0.520	200

Missouri FY22
Summary by Type
May 31, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,544,000.00	3,544,000.00	0.02	0.791	0
Subtotal	2	3,544,000.00	3,544,000.00	0.02	0.791	0
Total and Average	907	14,399,030,171.22	14,391,404,507.58	100.00	1.020	787

**Missouri FY22
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Portfolio Details - Investments
May 31, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,760,930.00	15,112,453.54	1.875	1.528	822	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,926,170.00	15,218,341.99	2.375	1.685	806	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,907,420.00	10,117,755.08	2.250	1.739	883	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,897,450.00	24,868,344.91	0.375	0.521	1,340	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,897,450.00	24,814,712.39	0.375	0.580	1,340	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,317,960.00	19,830,360.91	0.375	0.610	1,340	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,954,100.00	24,816,256.99	0.500	0.700	1,368	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,363,280.00	19,772,829.55	0.500	0.810	1,368	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,794,900.00	49,409,320.68	0.375	0.703	1,340	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,107,400.00	49,968,612.41	0.750	0.766	1,460	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,107,400.00	49,968,612.41	0.750	0.766	1,460	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,053,700.00	24,897,447.51	0.750	0.855	1,460	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,107,400.00	49,804,284.13	0.750	0.850	1,460	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,053,700.00	24,853,321.18	0.750	0.900	1,460	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,794,900.00	49,215,310.83	0.375	0.812	1,340	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,794,900.00	49,182,926.83	0.375	0.830	1,340	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,135,750.00	24,965,177.78	0.875	0.910	1,490	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,897,450.00	24,600,483.68	0.375	0.820	1,340	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,963,575.00	25,001,661.16	0.125	0.085	60	07/31/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,511.72	20,075.78	0.750	0.649	1,399	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,748,900.00	100,012,700.80	0.125	0.074	91	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,445,300.00	100,007,952.01	0.125	0.106	152	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	100,148,400.00	100,593,782.19	1.875	0.082	121	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,593,800.00	100,010,275.14	0.125	0.094	121	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,039,200.00	50,146,773.21	1.500	0.071	75	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,934,575.00	24,895,937.15	0.750	0.850	1,552	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,934,575.00	24,834,307.37	0.750	0.910	1,552	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,934,575.00	24,792,886.94	0.750	0.950	1,552	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,018,550.00	24,837,554.76	0.875	1.029	1,582	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,811,130.00	14,870,635.24	0.875	1.080	1,582	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,811,130.00	14,795,494.82	0.875	1.200	1,582	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,811,130.00	14,795,542.77	0.875	1.200	1,582	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,842,960.00	19,803,922.00	1.500	1.720	1,705	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,375,000.00	24,817,377.71	0.875	1.320	609	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,842,960.00	19,689,116.03	1.500	1.850	1,705	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,500,000.00	19,810,728.92	0.875	1.452	609	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,963,875.00	25,077,417.91	1.500	1.000	228	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,721,675.00	24,849,292.20	0.125	1.034	244	01/31/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,485,940.00	19,546,630.48	1.750	2.600	1,018	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,485,940.00	19,451,919.48	1.750	2.780	1,018	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,949,615.00	14,830,067.85	2.750	3.000	1,794	04/30/2027
Subtotal and Average			1,483,529,406.86		1,365,020,000.00	1,305,253,576.72	1,358,908,604.72		0.720	882	
U.S. Agency Discount Notes											
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,974,750.00	24,996,715.28	0.110	0.113	43	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,949,125.00	24,993,343.75	0.135	0.139	71	08/11/2022
912796R43	213570003	UST-BILL		12/23/2021	25,000,000.00	24,991,250.00	24,997,937.50	0.135	0.139	22	06/23/2022
912796W21	221120004	UST-BILL		04/22/2022	100,000,000.00	99,967,800.00	99,968,333.33	0.570	0.587	20	06/21/2022
912796Q44	221120005	UST-BILL		04/22/2022	100,000,000.00	99,998,900.00	99,998,861.12	0.410	0.422	1	06/02/2022
313385YT7	221330003	FHLB Discount Note		05/13/2022	250,000,000.00	249,834,970.00	249,852,986.11	0.730	0.751	29	06/30/2022
313385ZB5	221330004	FHLB Discount Note		05/13/2022	100,000,000.00	99,901,852.00	99,913,666.66	0.840	0.865	37	07/08/2022
313385ZF6	221370002	FHLB Discount Note		05/17/2022	200,000,000.00	199,782,494.00	199,801,833.33	0.870	0.000	41	07/12/2022
313385ZQ2	221380004	FHLB Discount Note		05/18/2022	100,000,000.00	99,867,391.00	99,880,555.55	0.860	0.885	50	07/21/2022
313385YY6	221390001	FHLB Discount Note		05/19/2022	100,000,000.00	99,909,806.00	99,925,388.09	0.790	0.813	34	07/05/2022
313385ZE9	221430001	FHLB Discount Note		05/23/2022	400,000,000.00	399,575,592.00	399,593,338.78	0.915	0.942	40	07/11/2022
313385ZE9	221450003	FHLB Discount Note		05/25/2022	146,000,000.00	145,845,091.08	145,857,243.06	0.880	0.906	40	07/11/2022
313385ZA7	221450004	FHLB Discount Note		05/25/2022	145,835,000.00	145,695,731.95	145,711,040.25	0.850	0.875	36	07/07/2022
313385ZA7	221460002	FHLB Discount Note		05/26/2022	200,000,000.00	199,809,006.00	199,830,000.00	0.850	0.875	36	07/07/2022
313313ZA9	221510001	FHLB Discount Note		05/31/2022	50,000,000.00	49,952,251.50	49,957,500.00	0.850	0.875	36	07/07/2022
Subtotal and Average			986,173,508.12		1,966,835,000.00	1,965,056,010.53	1,965,278,742.81		0.717	35	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,431,475.20	10,785,063.41	5.500	0.271	551	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,608,924.95	15,000,000.00	1.460	1.460	863	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,252,692.64	14,473,790.65	1.390	1.500	621	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,530,541.10	15,000,000.00	1.510	1.510	999	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,428,554.12	12,000,000.00	0.940	0.940	1,023	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,428,408.20	10,000,000.00	0.680	0.680	1,062	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,755,273.20	20,000,000.00	0.500	0.500	308	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,374,136.90	10,000,000.00	0.600	0.600	1,111	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,337,518.70	9,978,955.00	0.480	0.550	1,114	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,259,139.90	10,000,000.00	0.500	0.500	1,251	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,573,971.60	20,000,000.00	0.520	0.520	1,216	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,208,637.50	10,000,000.00	0.480	0.480	1,321	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,206,753.00	9,992,755.56	0.480	0.500	1,324	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,118,889.90	19,665,879.02	0.480	0.500	1,324	01/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,386,765.75	25,000,000.00	0.700	0.700	1,295	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,588,187.82	19,967,647.25	0.830	0.900	1,395	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,724,726.63	17,998,411.65	0.830	0.852	1,395	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,239,398.00	25,000,000.00	0.800	0.800	1,359	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,531,626.40	20,000,000.00	1.050	1.050	1,587	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,898,719.80	15,000,000.00	1.050	1.050	1,587	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,099,874.44	12,716,523.40	0.690	0.790	972	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,320,917.40	10,000,000.00	1.230	1.230	1,615	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,320,917.40	10,000,000.00	1.230	1.230	1,615	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,924,886.00	25,000,000.00	0.850	0.850	912	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,330,776.40	20,000,000.00	0.780	0.780	728	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,488,831.40	20,000,000.00	0.580	0.580	546	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,010,154.35	15,000,000.00	1.320	1.320	1,644	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,952,356.20	20,000,000.00	1.210	1.210	1,280	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,093,875.40	19,912,856.21	0.770	0.946	919	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,195,180.40	15,000,000.00	1.200	1.200	1,301	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,463,453.60	10,000,000.00	1.200	1.200	1,301	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,279,547.90	15,000,000.00	1.120	1.120	1,122	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,979,499.00	15,000,000.00	1.320	1.320	1,678	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,319,666.00	10,000,000.00	1.320	1.320	1,678	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,405,277.15	15,000,000.00	1.080	1.080	950	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,405,277.15	15,000,000.00	1.080	1.080	950	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,096,912.20	30,000,000.00	1.450	1.450	1,694	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,380,981.80	15,000,000.00	1.050	1.050	965	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,365,804.20	15,000,000.00	1.010	1.010	965	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,561,713.50	10,000,000.00	1.950	1.950	1,734	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,561,713.50	10,000,000.00	1.950	1.950	1,734	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,561,713.50	10,000,000.00	1.950	1.950	1,734	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,236,510.05	14,887,196.67	1.800	1.966	1,744	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,579,442.80	20,000,000.00	2.160	2.160	1,400	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,820,514.60	20,000,000.00	2.000	2.000	681	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	15,009,499.20	15,000,000.00	2.150	2.150	338	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	10,062,559.80	10,000,000.00	3.080	3.080	1,440	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	10,062,559.80	10,000,000.00	3.080	3.080	1,440	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	10,071,803.60	10,000,000.00	3.050	3.050	1,806	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,995,273.80	10,000,000.00	3.100	3.100	1,807	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	15,005,701.95	15,000,000.00	3.000	3.000	1,080	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,999,523.30	15,000,000.00	3.150	3.150	1,812	05/18/2027

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U.S. Agency Issues - Coupon											
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,999,364.40	20,000,000.00	3.150	3.150	1,812	05/18/2027
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,756,198.80	9,963,669.63	1.500	1.660	868	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,856,026.40	10,110,791.50	1.430	0.768	623	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,886,375.38	12,496,926.11	0.900	0.909	1,020	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,756,278.30	10,025,924.93	0.920	0.773	656	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,737,822.60	10,212,972.06	1.650	0.827	967	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,484,473.85	14,995,240.21	0.500	0.517	692	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,917,849.60	10,264,944.75	1.950	0.560	705	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,826,658.52	108,985,630.70	0.060	0.076	50	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,570,595.40	9,990,555.09	0.875	0.914	901	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,740,306.05	14,997,653.33	0.375	0.391	356	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,201,477.70	14,987,781.25	1.170	1.194	1,294	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,201,477.70	14,987,781.25	1.170	1.194	1,294	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,671,617.30	9,995,528.25	2.150	2.160	1,755	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,560,809.13	18,448,301.16	2.900	3.000	1,073	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	10,007,021.30	9,986,781.25	2.625	2.695	715	05/16/2024
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,987,182.90	15,000,000.00	0.700	0.630	1,349	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,665,911.24	5,973,638.39	0.670	0.828	1,036	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,891,460.50	10,429,404.07	2.375	0.800	1,017	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,279,368.10	10,000,000.00	0.550	0.550	1,337	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,292,530.16	4,599,158.58	0.700	0.615	1,337	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,933,694.85	15,000,000.00	0.600	0.600	1,350	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,933,694.85	15,000,000.00	0.600	0.600	1,350	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,491,304.40	20,000,000.00	0.500	0.500	1,364	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,632,064.20	20,000,000.00	0.700	0.610	1,365	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,947,431.40	15,000,000.00	0.650	0.570	1,365	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,173,347.00	25,000,000.00	0.720	0.662	1,371	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,375,638.75	25,000,000.00	0.800	0.703	1,371	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,370,904.75	25,000,000.00	0.800	0.690	1,372	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,655,638.60	20,000,000.00	0.750	0.660	1,377	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,679,849.20	20,000,000.00	0.780	0.684	1,377	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,834,291.80	15,000,000.00	0.650	0.650	1,378	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,302,200.75	25,000,000.00	0.625	0.601	1,378	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,017,035.45	15,000,000.00	0.800	0.710	1,379	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,068,635.00	15,000,000.00	0.900	0.808	1,385	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,068,635.00	15,000,000.00	0.900	0.808	1,385	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,243,344.20	15,000,000.00	1.300	1.150	1,449	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,085,399.45	15,000,000.00	1.020	1.020	1,449	05/20/2026

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U.S. Agency Issues - Coupon											
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,208,499.05	15,000,000.00	1.250	1.123	1,464	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,119,757.10	15,000,000.00	1.125	1.058	1,470	06/10/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,255,153.10	15,000,000.00	1.375	1.214	1,510	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,031,117.60	15,000,000.00	1.000	0.939	1,511	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,998,355.35	15,000,000.00	0.950	0.915	1,545	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,146,976.55	15,000,000.00	1.200	1.073	1,545	08/24/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,466,695.50	30,000,000.00	1.400	1.213	1,548	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,977,797.00	20,000,000.00	1.400	1.213	1,548	08/27/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,489,611.30	30,000,000.00	1.350	1.228	1,562	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,993,074.20	20,000,000.00	1.350	1.224	1,562	09/10/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,043,035.55	15,000,000.00	1.100	1.030	1,582	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	13,992,994.65	15,000,000.00	1.000	0.960	1,587	10/05/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,198,052.15	15,000,000.00	1.250	1.150	1,596	10/14/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,740,617.92	8,193,279.09	1.750	0.997	1,199	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,224,406.54	8,723,868.72	1.750	0.931	1,199	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,633,246.34	13,995,347.39	0.500	0.523	526	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,651,925.20	19,945,485.27	1.250	1.311	1,664	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,398,021.95	15,000,000.00	1.700	1.630	1,671	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,986,740.00	25,000,000.00	1.700	1.625	1,673	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,927,508.90	14,984,461.30	2.125	2.186	637	02/28/2024
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,033,819.85	15,000,000.00	0.660	0.660	1,146	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,986,193.05	14,976,187.50	0.500	0.551	1,160	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,652,135.40	20,000,000.00	0.550	0.550	1,181	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,942,658.85	15,000,000.00	0.525	0.525	1,182	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,968,402.90	15,000,000.00	0.510	0.510	1,182	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,262,434.25	25,000,000.00	0.570	0.570	1,190	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,951,916.10	15,000,000.00	0.580	0.580	1,202	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,614,320.60	20,000,000.00	0.580	0.580	1,211	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,143,223.25	25,000,000.00	0.510	0.510	1,223	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,213,932.10	10,000,000.00	0.500	0.500	1,232	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,040,848.50	25,000,000.00	0.530	0.530	1,244	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,914,872.25	15,000,000.00	0.540	0.540	1,245	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,551,104.20	20,000,000.00	0.540	0.540	1,246	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,991,230.20	15,000,000.00	0.570	0.570	1,266	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,126,016.39	59,209,397.12	0.125	0.075	54	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,408,622.90	9,988,073.08	0.625	0.667	1,056	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,849,668.57	9,500,000.00	0.550	0.550	1,181	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,256,003.30	9,978,020.55	0.500	0.565	1,255	11/07/2025

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U.S. Agency Issues - Coupon											
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,901,755.50	15,000,000.00	0.560	0.560	1,265	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,649,220.00	19,929,259.99	1.250	1.330	1,674	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,649,220.00	19,858,721.76	1.250	1.410	1,674	12/31/2026
Subtotal and Average			2,183,117,189.69		2,181,756,000.00	2,077,542,158.19	2,183,113,863.10		0.998	1,177	
Amortizing Commercial Paper Disc.											
02314QFA2	221010001	Amazon.com Inc		04/11/2022	50,000,000.00	49,988,600.00	49,994,250.00	0.460	0.467	9	06/10/2022
03785EF82	221080002	Apple Inc		04/18/2022	40,000,000.00	39,992,880.00	39,995,722.22	0.550	0.558	7	06/08/2022
03785EFF6	221100001	Apple Inc		04/20/2022	100,000,000.00	99,966,300.00	99,975,500.00	0.630	0.639	14	06/15/2022
03785EFA7	221100002	Apple Inc		04/20/2022	100,000,000.00	99,977,600.00	99,985,500.00	0.580	0.589	9	06/10/2022
03785EFQ2	221320006	Apple Inc		05/12/2022	100,000,000.00	99,944,800.00	99,948,888.89	0.800	0.812	23	06/24/2022
03785EG73	221510002	Apple Inc		05/31/2022	50,000,000.00	49,956,000.00	49,957,500.00	0.850	0.863	36	07/07/2022
19416FFM1	221110002	Colgate-Palmolive		04/21/2022	100,000,000.00	99,951,500.00	99,965,000.00	0.630	0.639	20	06/21/2022
50000EFM1	221170002	Koch Industries		04/27/2022	18,000,000.00	17,991,180.00	17,992,600.00	0.740	0.751	20	06/21/2022
71344UH93	220910004	Pepsico Inc		04/01/2022	50,000,000.00	49,894,000.00	49,908,958.33	0.950	0.967	69	08/09/2022
71838MGM6	221360004	Philip Morris Intl Inc		05/16/2022	100,000,000.00	99,857,600.00	99,847,221.97	1.100	1.118	50	07/21/2022
71838MGN4	221450002	Philip Morris Intl Inc		05/25/2022	100,000,000.00	99,853,100.00	99,841,333.72	1.120	1.138	51	07/22/2022
89233HFA7	220700004	Toyota Motor Credit		03/11/2022	100,000,000.00	99,976,800.00	99,980,500.00	0.780	0.792	9	06/10/2022
89233HFW9	221120006	Toyota Motor Credit		04/22/2022	50,000,000.00	49,957,050.00	49,959,722.22	1.000	1.016	29	06/30/2022
89233HGF5	221230001	Toyota Motor Credit		05/03/2022	100,000,000.00	99,865,000.00	99,852,111.11	1.210	1.230	44	07/15/2022
89233HGM0	221370004	Toyota Motor Credit		05/17/2022	100,000,000.00	99,839,000.00	99,826,388.89	1.250	1.270	50	07/21/2022
89233HGV0	221450001	Toyota Motor Credit		05/25/2022	100,000,000.00	99,801,500.00	99,795,388.88	1.270	1.291	58	07/29/2022
93114FG57	221460001	Walmart Inc		05/26/2022	200,000,000.00	199,829,800.00	199,833,777.77	0.880	0.893	34	07/05/2022
Subtotal and Average			1,240,072,388.87		1,458,000,000.00	1,456,642,710.00	1,456,660,364.00		0.913	32	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,222,560.25	25,000,000.00	0.700	0.700	1,308	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,750,333.26	18,000,000.00	0.600	0.600	1,317	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,864,988.85	15,000,000.00	0.550	0.550	1,321	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,248,618.40	10,000,000.00	0.580	0.580	1,336	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,229,311.90	10,000,000.00	0.560	0.560	1,365	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,774,322.00	20,000,000.00	1.000	1.000	1,419	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,153,101.95	15,000,000.00	1.180	1.180	1,448	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,206,087.80	7,746,775.14	0.890	0.900	1,519	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,929,595.50	15,000,000.00	0.850	0.850	1,531	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,398,515.90	10,000,000.00	1.150	1.150	1,615	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,114,239.35	15,000,000.00	1.300	1.300	1,636	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,409,492.90	10,000,000.00	1.300	1.300	1,636	11/23/2026

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U.S. Agency Issues - Callable											
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	15,031,248.15	15,000,000.00	3.060	3.060	1,428	04/29/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,359,026.70	9,996,225.81	0.690	0.702	1,147	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,343,887.70	10,000,000.00	0.670	0.670	1,160	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,295,384.70	9,988,809.72	0.570	0.606	1,168	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,309,406.20	9,995,057.01	0.550	0.565	1,203	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,033,142.60	14,992,159.58	0.490	0.509	1,013	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,721,172.67	23,442,983.49	0.390	0.469	1,139	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,304,806.70	10,000,000.00	0.850	0.850	1,251	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,153,004.75	15,000,000.00	0.710	0.710	1,070	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,722,745.60	19,968,400.00	0.960	1.001	1,442	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,928,290.65	14,997,534.20	0.870	0.924	1,414	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,285,527.10	9,997,532.74	0.870	0.877	1,414	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,252,196.20	9,978,523.30	0.870	0.922	1,553	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,144,888.90	10,000,000.00	0.940	0.940	1,580	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,268,507.60	10,000,000.00	1.140	1.140	1,602	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,268,507.60	10,000,000.00	1.140	1.140	1,602	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,320,813.10	10,000,000.00	1.110	1.110	1,602	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,394,631.80	10,000,000.00	1.270	1.270	1,615	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,377,423.57	7,886,993.76	1.110	1.193	1,602	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,764,098.59	23,267,378.94	1.110	1.193	1,602	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,715,557.00	20,000,000.00	1.430	1.430	1,636	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,397,585.60	10,000,000.00	1.540	1.540	1,643	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,529,975.30	10,000,000.00	1.390	1.390	1,482	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,248,340.40	15,000,000.00	1.780	1.780	1,700	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,901,832.47	23,796,999.06	1.780	2.075	1,700	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,956,579.95	20,329,513.17	1.870	2.090	1,013	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,817,361.35	15,000,000.00	2.190	2.190	1,024	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,364,327.95	23,327,421.97	3.630	3.641	1,797	05/03/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,011,892.70	14,997,233.33	0.250	0.627	1,349	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,285,641.56	3,470,944.89	0.750	0.762	1,119	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,272,210.00	25,000,000.00	0.250	0.429	1,261	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,539,770.25	25,000,000.00	0.250	0.768	1,272	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,990,044.75	15,000,000.00	0.250	0.250	1,286	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,527,578.25	25,000,000.00	0.250	0.785	1,288	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,139,057.60	14,994,691.67	0.300	0.832	1,293	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,069,919.60	15,000,000.00	0.300	0.918	1,295	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,491,004.50	25,000,000.00	0.300	0.817	1,307	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,143,638.90	15,000,000.00	0.300	0.943	1,308	12/30/2025

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U.S. Agency Issues - Callable											
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,157,600.15	15,000,000.00	0.300	0.960	1,317	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,680,499.81	6,030,000.00	0.300	0.933	1,323	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,130,596.55	15,000,000.00	0.300	0.933	1,323	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,295,221.70	9,998,858.51	0.600	0.603	1,335	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,178,769.50	25,000,000.00	0.530	0.530	1,335	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,930,869.75	15,000,000.00	0.580	0.580	1,337	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,588,067.80	20,000,000.00	0.600	0.600	1,337	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,235,084.75	25,000,000.00	0.600	0.600	1,337	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,105,931.60	15,000,000.00	0.300	0.885	1,337	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,940,142.15	15,000,000.00	0.600	0.600	1,338	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,133,728.10	15,000,000.00	0.350	0.916	1,345	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,086,417.05	15,000,000.00	0.350	0.842	1,350	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,967,712.45	14,991,643.75	0.350	0.625	1,358	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,812,570.00	15,000,000.00	0.500	0.500	1,358	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,985,618.70	15,000,000.00	0.400	0.638	1,364	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,563,424.60	20,000,000.00	0.610	0.610	1,364	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,970,237.10	15,000,000.00	0.700	0.639	1,364	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,994,745.65	5,370,880.47	0.530	0.653	1,357	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,312,093.50	10,000,000.00	0.375	0.659	1,366	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,023,631.10	15,000,000.00	0.300	0.768	1,366	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,900,164.45	15,000,000.00	0.570	0.570	1,366	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,354,062.40	20,000,000.00	0.650	0.650	1,366	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,923,199.95	15,000,000.00	0.620	0.620	1,370	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,917,996.75	15,000,000.00	0.610	0.610	1,370	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,964,098.80	15,000,000.00	0.450	0.629	1,371	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,996,451.25	15,000,000.00	0.550	0.658	1,371	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,932,781.80	15,000,000.00	0.640	0.640	1,371	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,618,798.40	20,000,000.00	0.450	0.619	1,371	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,310,113.20	10,000,000.00	0.400	0.638	1,371	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,330,406.25	25,000,000.00	0.500	0.658	1,371	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,932,793.95	15,000,000.00	0.700	0.700	1,378	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,962,884.40	15,000,000.00	0.720	0.720	1,384	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,977,646.05	15,000,000.00	0.800	0.800	1,384	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,128,829.25	15,000,000.00	0.450	0.420	1,384	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,021,184.30	15,000,000.00	0.875	0.875	1,391	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	180,875,771.70	195,000,000.00	1.000	1.000	1,391	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,609,471.46	24,375,000.00	1.000	1.000	1,391	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,073,133.80	20,000,000.00	0.500	1.361	1,420	04/21/2026

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U.S. Agency Issues - Callable											
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,240,100.45	15,000,000.00	0.700	1.250	1,420	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,250,858.45	15,000,000.00	0.800	1.240	1,421	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,500,404.40	10,000,000.00	0.750	1.432	1,428	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,468,627.90	10,058,432.00	1.250	1.096	1,428	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,186,121.45	15,000,000.00	0.750	1.242	1,435	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,194,921.80	15,044,406.25	1.250	1.173	1,441	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,250,364.65	15,000,000.00	0.750	1.308	1,449	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,168,656.50	15,000,000.00	0.750	1.366	1,449	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,432,835.70	10,000,000.00	0.700	1.113	1,456	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,285,224.05	15,000,000.00	0.700	1.439	1,456	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,273,937.15	15,000,000.00	0.600	1.506	1,456	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,200,284.45	15,000,000.00	0.800	1.228	1,456	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,361,064.95	15,000,000.00	0.650	1.608	1,456	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,195,107.20	15,000,000.00	0.750	1.269	1,463	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,241,106.05	15,000,000.00	0.600	1.307	1,463	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,536,921.90	10,000,000.00	0.625	1.529	1,463	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,536,921.90	10,000,000.00	0.625	1.529	1,463	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,536,921.90	10,000,000.00	0.625	1.529	1,463	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,073,843.80	20,000,000.00	0.625	1.529	1,463	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,536,921.90	10,000,000.00	0.625	1.529	1,463	06/03/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,171,679.30	15,000,000.00	0.550	1.067	1,470	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,306,691.15	15,000,000.00	0.500	0.490	1,476	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,889,911.60	20,000,000.00	0.700	1.115	1,477	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,179,114.20	15,000,000.00	0.650	1.244	1,477	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,189,181.90	15,000,000.00	0.530	1.103	1,483	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,221,967.70	15,000,000.00	0.625	1.312	1,484	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,206,815.45	15,000,000.00	0.600	1.287	1,484	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,105,598.15	15,000,000.00	0.500	1.005	1,489	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,164,677.30	15,000,000.00	0.750	1.136	1,490	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,206,271.40	15,000,000.00	0.550	1.381	1,490	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,237,207.70	15,000,000.00	0.700	1.435	1,490	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,296,499.25	15,000,000.00	0.650	0.635	1,490	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,188,372.35	15,000,000.00	0.500	1.176	1,490	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,229,049.95	15,000,000.00	0.625	1.194	1,490	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,384,496.20	10,000,000.00	0.720	0.720	1,139	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,334,978.15	15,000,000.00	0.300	1.294	1,505	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,291,306.24	3,496,397.92	0.500	1.036	1,489	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,635,628.88	6,000,000.00	0.750	1.171	1,490	06/30/2026

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U.S. Agency Issues - Callable											
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,089,164.15	15,000,000.00	1.150	1.150	1,519	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,236,365.30	15,000,000.00	0.625	1.303	1,526	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,381,110.70	10,000,000.00	0.750	0.750	1,175	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,590,460.00	10,000,000.00	0.520	0.520	814	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,168,468.70	15,000,000.00	0.500	1.213	1,547	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,452,620.90	10,000,000.00	0.250	1.165	1,547	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,400,031.50	10,000,000.00	0.500	1.335	1,547	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,615,878.80	20,000,000.00	0.500	0.898	1,547	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,494,843.27	16,500,000.00	0.650	1.153	1,547	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,483,451.40	30,000,000.00	0.200	1.234	1,547	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,988,967.60	20,000,000.00	0.200	1.234	1,547	08/26/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,671,777.00	30,000,000.00	0.200	1.313	1,560	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,114,518.00	20,000,000.00	0.200	1.313	1,560	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,668,028.80	30,000,000.00	0.150	1.250	1,562	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,112,019.20	20,000,000.00	0.150	1.250	1,562	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,416,934.20	10,000,000.00	1.150	1.150	1,566	09/14/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,200,302.60	15,000,000.00	0.200	1.173	1,567	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,114,255.70	15,000,000.00	0.650	1.063	1,573	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,397,779.90	10,000,000.00	0.400	1.076	1,580	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,096,669.85	15,000,000.00	0.400	1.076	1,580	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,440,515.90	10,000,000.00	0.600	1.444	1,580	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,160,773.85	15,000,000.00	0.600	1.444	1,580	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,131,195.05	15,000,000.00	0.500	1.135	1,581	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,103,076.35	15,061,541.00	1.250	1.152	1,581	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,573,778.33	7,128,751.39	1.550	1.112	1,581	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,128,679.70	15,000,000.00	0.350	1.112	1,582	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,868,212.80	15,000,000.00	0.875	0.875	1,582	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,125,780.35	15,000,000.00	0.600	0.590	1,582	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,352,666.60	9,995,669.44	1.100	1.028	1,582	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,908,562.50	14,987,008.33	0.900	0.921	1,582	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,098,629.30	15,000,000.00	0.600	0.593	1,589	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,134,462.65	15,000,000.00	0.450	1.127	1,589	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,087,731.35	15,000,000.00	0.700	1.142	1,596	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,203,701.45	15,000,000.00	0.300	1.135	1,596	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,226,916.65	15,104,933.33	1.375	1.210	1,597	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,214,816.75	15,000,000.00	0.300	1.146	1,597	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,180,678.55	15,000,000.00	0.600	0.590	1,603	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,174,941.80	15,000,000.00	0.400	1.116	1,603	10/21/2026

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U.S. Agency Issues - Callable											
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,663,137.25	25,000,000.00	0.275	0.263	1,608	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,183,421.60	15,000,000.00	0.600	1.408	1,608	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,990,798.05	15,000,000.00	0.925	0.925	1,608	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,093,000.10	15,000,000.00	1.150	1.150	1,608	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,151,812.10	15,000,000.00	0.600	1.338	1,608	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,127,024.30	15,000,000.00	0.850	0.850	1,184	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,348,970.00	10,000,000.00	1.100	1.100	1,610	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,167,721.40	15,000,000.00	0.700	1.489	1,610	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,043,874.50	15,000,000.00	1.150	1.150	1,610	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,952,528.93	12,683,941.56	0.810	0.851	1,154	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,911,244.40	20,000,000.00	1.250	1.250	1,615	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,455,622.20	10,000,000.00	1.250	1.250	1,615	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,087,729.40	15,000,000.00	1.200	1.200	1,615	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,013,895.05	15,000,000.00	1.070	1.070	1,623	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,139,864.45	15,000,000.00	1.270	1.270	1,623	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,210,514.30	15,000,000.00	1.350	1.350	1,623	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,219,617.35	15,000,000.00	0.500	1.304	1,630	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,208,533.70	15,000,000.00	1.300	1.300	1,630	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,247,960.78	17,025,000.00	1.200	1.200	1,266	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,477,273.50	10,000,000.00	1.500	1.500	1,637	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,363,253.45	15,000,000.00	0.900	2.011	1,637	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,085,361.80	15,000,000.00	1.170	1.170	1,638	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,406,954.90	15,000,000.00	0.800	0.798	1,650	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,532,450.20	10,000,000.00	1.600	1.600	1,653	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,413,855.80	15,000,000.00	0.900	2.249	1,653	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,234,822.85	15,000,000.00	1.500	1.500	1,653	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,360,734.65	15,000,000.00	1.670	1.670	1,657	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,442,547.20	15,000,000.00	0.850	0.848	1,660	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,470,911.00	15,000,000.00	1.050	1.048	1,665	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,407,150.05	15,000,000.00	1.710	1.710	1,671	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,681,830.90	10,000,000.00	1.200	1.200	943	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,610,971.80	10,000,000.00	1.000	1.000	943	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,632,285.90	10,000,000.00	1.000	1.000	950	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,206,695.15	15,000,000.00	1.410	1.410	1,688	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,397,335.55	15,000,000.00	1.500	1.500	1,323	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,808,005.50	25,000,000.00	1.700	1.700	1,694	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,372,282.85	15,000,000.00	1.450	1.450	1,330	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,467,383.60	15,000,000.00	1.300	1.300	1,149	07/24/2025

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U.S. Agency Issues - Callable											
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,619,910.95	15,000,000.00	1.000	1.000	694	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,300,607.75	25,000,000.00	1.060	1.060	785	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,371,600.05	15,000,000.00	1.350	1.350	1,336	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,586,323.40	14,993,145.83	0.750	2.289	1,336	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,285,975.40	15,000,000.00	1.550	1.550	1,702	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,594,168.40	10,000,000.00	1.400	1.400	1,337	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,594,168.40	10,000,000.00	1.400	1.400	1,337	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,594,168.40	10,000,000.00	1.400	1.400	1,337	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,500,216.20	15,000,000.00	1.190	1.190	972	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,901,150.40	20,000,000.00	1.400	1.400	1,702	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,537,219.40	15,000,000.00	1.100	1.100	880	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,367,148.50	15,000,000.00	1.400	1.400	1,427	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,284,659.80	20,000,000.00	1.120	1.120	972	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,222,243.13	4,440,091.66	1.700	1.750	1,701	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,388,977.25	15,000,000.00	1.250	1.248	1,709	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,412,549.45	15,000,000.00	1.200	1.195	1,715	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,469,629.40	15,000,000.00	1.250	1.248	1,715	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,456,517.75	15,000,000.00	1.200	1.198	1,716	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,381,695.05	15,000,000.00	1.390	1.390	1,351	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,489,196.75	15,000,000.00	1.360	1.360	1,167	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,380,570.05	15,000,000.00	1.610	1.610	1,532	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,302,113.90	15,000,000.00	1.750	1.750	1,721	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,504,803.50	15,000,000.00	1.320	2.072	1,729	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,522,948.55	15,000,000.00	1.250	2.111	1,729	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,139,959.02	20,580,391.33	1.000	1.900	1,365	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,682,459.45	15,000,000.00	1.635	1.635	1,000	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,429,038.95	15,000,000.00	2.000	2.000	1,730	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,783,432.10	15,000,000.00	1.350	1.350	645	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,544,975.30	15,000,000.00	1.200	2.664	1,742	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,651,242.80	15,000,000.00	1.250	2.699	1,743	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,570,884.65	15,000,000.00	1.850	1.850	1,378	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,688,360.30	15,000,000.00	1.200	3.006	1,743	03/10/2027
3130AQRRE	220700001	FHLB Note		03/11/2022	20,000,000.00	19,293,141.20	20,000,000.00	2.080	2.080	1,744	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,559,161.25	15,000,000.00	2.020	2.020	1,563	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,723,034.90	15,000,000.00	1.800	1.800	1,017	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,750,663.10	14,993,291.67	1.250	1.275	653	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,701,870.95	15,000,000.00	1.125	3.457	1,748	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,706,848.40	15,285,178.33	3.000	2.574	1,748	03/15/2027

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U.S. Agency Issues - Callable											
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,657,362.35	15,000,000.00	1.300	2.973	1,750	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,660,401.50	15,000,000.00	1.200	2.977	1,750	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,588,067.90	15,000,000.00	2.250	2.250	1,751	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,841,099.75	15,000,000.00	2.250	2.250	1,031	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,363,119.39	21,500,000.00	2.000	2.000	666	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,704,275.30	15,000,000.00	2.800	2.800	1,758	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,854,231.05	15,000,000.00	2.100	2.101	952	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,709,353.40	20,000,000.00	3.000	3.000	1,758	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,825,761.35	15,000,000.00	2.000	3.896	1,772	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,655,440.00	20,000,000.00	2.630	2.630	1,776	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,826,952.35	15,000,000.00	2.550	2.550	1,503	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,936,205.30	10,000,000.00	3.000	3.000	1,785	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,861,150.10	15,000,000.00	2.000	4.015	1,786	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	15,021,589.95	15,000,000.00	3.250	3.250	1,790	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,923,068.90	15,000,000.00	2.750	2.750	1,426	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	15,009,254.85	15,000,000.00	3.125	3.125	1,062	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	15,058,471.65	15,216,457.50	4.000	3.675	1,792	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,891,856.00	15,000,000.00	2.000	3.679	1,792	04/28/2027
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,982,699.50	50,000,000.00	1.400	1.947	331	04/28/2023
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,800,996.17	9,800,000.00	2.250	4.181	1,063	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	15,010,045.80	15,000,000.00	2.500	5.425	1,793	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,557,670.98	18,500,000.00	3.080	3.080	1,793	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,996,752.60	19,973,480.00	2.500	4.685	1,793	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,962,530.75	15,000,000.00	2.670	2.670	1,063	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,962,530.75	15,000,000.00	2.670	2.670	1,063	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,999,343.00	15,000,000.00	3.000	3.000	1,428	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,230,825.27	8,241,933.33	3.000	3.027	1,428	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	15,023,840.70	15,000,000.00	3.000	3.000	887	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	20,053,056.40	20,000,000.00	3.150	3.150	1,804	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	15,029,749.05	15,000,000.00	3.200	3.200	1,076	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,056,530.80	20,000,000.00	3.000	3.917	1,806	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	20,042,356.40	20,000,000.00	3.250	3.250	1,076	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	20,056,587.80	20,000,000.00	3.000	3.000	1,261	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	15,045,607.05	15,000,000.00	3.125	3.126	1,721	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,801,810.13	4,800,000.00	2.000	2.289	373	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,842,590.20	10,810,000.00	3.750	3.750	1,813	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	15,028,298.70	15,000,000.00	3.010	3.010	1,814	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	15,039,050.40	15,000,000.00	3.000	3.000	716	05/17/2024

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U.S. Agency Issues - Callable											
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	15,011,986.35	15,000,000.00	3.000	3.000	723	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	15,127,097.70	15,000,000.00	3.000	3.000	1,302	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	10,084,731.80	10,000,000.00	3.000	3.000	1,302	12/24/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,390,588.90	10,000,000.00	0.750	0.750	1,092	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,222,161.71	10,939,410.13	0.650	0.683	1,104	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,790,926.73	8,277,493.66	0.750	0.760	1,092	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,350,594.10	10,000,000.00	0.800	0.800	1,140	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,025,891.15	15,000,000.00	0.800	0.800	1,140	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,041,786.50	14,992,762.50	0.650	0.665	1,175	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,653,073.22	22,097,723.21	0.600	0.603	1,176	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,059,450.05	15,000,000.00	0.700	0.700	1,181	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,429,157.50	25,000,000.00	0.700	0.700	1,183	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,004,154.20	15,000,000.00	0.625	0.625	1,202	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,790,311.60	20,000,000.00	0.700	0.700	1,216	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,259,854.00	10,000,000.00	0.500	0.500	1,217	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,908,860.25	15,000,000.00	0.600	0.600	1,233	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,943,333.68	9,647,725.09	0.570	0.577	1,225	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,557,887.23	15,750,000.00	0.530	0.530	1,245	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,294,217.40	10,000,000.00	0.550	0.550	1,245	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,892,559.30	15,000,000.00	0.590	0.590	1,246	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,537,714.00	20,000,000.00	0.610	0.610	1,246	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,972,475.40	15,000,000.00	0.615	0.615	1,247	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,017,282.65	15,000,000.00	0.640	0.640	1,272	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,262,148.90	10,000,000.00	0.650	0.650	1,274	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,016,548.70	15,000,000.00	0.700	0.700	1,308	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,952,809.50	15,000,000.00	0.600	0.600	1,324	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,978,341.30	15,000,000.00	0.500	0.500	1,140	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,929,954.60	15,000,000.00	0.580	0.580	1,338	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,222,649.00	25,000,000.00	0.620	0.620	1,357	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,848,156.20	15,000,000.00	2.325	2.325	1,031	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,886,177.90	15,000,000.00	2.400	2.400	1,212	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,847,332.70	15,000,000.00	2.250	2.251	940	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	15,015,451.35	15,000,000.00	2.875	2.875	880	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,497,503.31	9,500,000.00	3.170	3.170	1,245	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	10,020,856.10	10,000,000.00	3.250	3.250	1,076	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	15,015,422.25	15,000,000.00	3.000	4.150	1,811	05/17/2027
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,105,042.70	15,000,000.00	0.740	0.740	1,132	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,112,376.35	15,000,000.00	0.770	0.770	1,140	07/15/2025

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U.S. Agency Issues - Callable											
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,093,261.70	15,000,000.00	0.730	0.730	1,140	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,103,427.35	15,000,000.00	0.760	0.760	1,146	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,350,636.05	18,481,257.98	0.710	0.713	1,147	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,074,873.05	15,000,000.00	0.700	0.700	1,149	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,047,724.40	15,000,000.00	0.670	0.670	1,167	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,365,149.60	10,000,000.00	0.670	0.670	1,167	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,068,839.00	15,000,000.00	0.720	0.720	1,168	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,473,264.75	25,000,000.00	0.750	0.750	1,168	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,036,106.30	15,000,000.00	0.650	0.650	1,170	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,312,420.20	10,000,000.00	0.520	0.520	1,174	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,326,174.20	10,000,000.00	0.580	0.580	1,181	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,958,669.85	15,000,000.00	0.540	0.540	1,195	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,982,819.10	15,000,000.00	0.590	0.590	1,196	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,377,935.00	25,000,000.00	0.680	0.680	1,197	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,354,248.75	25,000,000.00	0.650	0.650	1,197	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,321,155.90	10,000,000.00	0.600	0.600	1,203	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,321,155.90	10,000,000.00	0.600	0.600	1,203	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,315,495.80	10,000,000.00	0.600	0.600	1,212	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,296,654.10	10,000,000.00	0.550	0.550	1,217	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,911,099.46	12,850,000.00	0.530	0.530	1,245	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,294,751.90	10,000,000.00	0.600	0.600	1,246	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,294,751.90	10,000,000.00	0.600	0.600	1,246	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,919,163.00	15,000,000.00	0.580	0.580	1,260	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,911,812.10	15,000,000.00	0.570	0.570	1,260	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,223,476.50	10,000,000.00	0.550	0.550	1,337	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,145,824.15	11,000,000.00	0.550	0.550	1,337	01/28/2026
Subtotal and Average			5,180,618,828.33		5,302,674,222.22	5,043,175,608.70	5,302,697,983.95		1.359	1,393	
Term Repo											
22131TM01	22131TM01	ASL Capital		05/11/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.850	0.862	20	06/21/2022
22126TM01	22126TM01	DAIWA CAPITAL MARKETS AMERICA		05/06/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.800	0.811	20	06/21/2022
22138TM01	22138TM01	DAIWA CAPITAL MARKETS AMERICA		05/18/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.970	0.983	36	07/07/2022
Subtotal and Average			251,612,903.23		300,000,000.00	300,000,000.00	300,000,000.00		0.885	25	
Overnight Repos											
22151ON01	22151ON01	ASL Capital		05/31/2022	251,101,000.00	251,101,000.00	251,101,000.00	0.780	0.791	0	06/01/2022
22151ON02	22151ON02	ASL Capital		05/31/2022	84,790,000.00	84,790,000.00	84,790,000.00	0.780	0.791	0	06/01/2022
22151ON03	22151ON03	Cantor Fitzgerald & Co		05/31/2022	134,447,000.00	134,447,000.00	134,447,000.00	0.770	0.781	0	06/01/2022

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Overnight Repos											
22151ON04	22151ON04	Cantor Fitzgerald & Co		05/31/2022	245,920,000.00	245,920,000.00	245,920,000.00	0.770	0.781	0	06/01/2022
22151ON05	22151ON05	DAIWA CAPITAL MARKETS AMERICA		05/31/2022	500,000,000.00	500,000,000.00	500,000,000.00	0.780	0.791	0	06/01/2022
22151ON06	22151ON06	South Street Securities		05/31/2022	3,544,000.00	3,544,000.00	3,544,000.00	0.780	0.791	0	06/01/2022
22151ON07	22151ON07	South Street Securities		05/31/2022	250,000,000.00	250,000,000.00	250,000,000.00	0.780	0.791	0	06/01/2022
22151ON08	22151ON08	South Street Securities		05/31/2022	17,618,000.00	17,618,000.00	17,618,000.00	0.750	0.760	0	06/01/2022
22151ON09	22151ON09	South Street Securities		05/31/2022	52,974,000.00	52,974,000.00	52,974,000.00	0.750	0.760	0	06/01/2022
Subtotal and Average			1,783,601,548.39		1,540,394,000.00	1,540,394,000.00	1,540,394,000.00		0.787	0	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	142	10/21/2022
021T1020490	021T1020490	United Security Bank (01427)		05/20/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	79	08/19/2022
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	240	01/27/2023
045T1020489	045T1020489	Bank 21 (08560)		05/20/2022	248,000.00	248,000.00	248,000.00	0.830	0.830	79	08/19/2022
057T1020488	057T1020488	Pony Express Bank (04526)		05/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.830	0.830	79	08/19/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	142	10/21/2022
067T1020107	067T1020107	First MO St Bk-Cape Co(58230)		12/10/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	9	06/10/2022
067T1020141	067T1020141	First MO St Bk-Cape Co(58230)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	37	07/08/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	240	01/27/2023
067T1020307	067T1020307	First MO St Bk-Cape Co(58230)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	121	09/30/2022
094T1020486	094T1020486	First State Bank & Tr (14185)		05/20/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.100	1.100	79	08/19/2022
258T1020485	258T1020485	Hawthorn Bank (10619)		05/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.830	0.830	79	08/19/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	142	10/21/2022
289T1020105	289T1020105	Commerce Bank-KC (24998)		12/10/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	9	06/10/2022
289T1020138	289T1020138	Commerce Bank-KC (24998)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	37	07/08/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	142	10/21/2022
455T1020142	455T1020142	TPNB Bank		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	37	07/08/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	142	10/21/2022
628T1020106	628T1020106	United Bank of Union (14334)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	9	06/10/2022
628T1020140	628T1020140	United Bank of Union (14334)		01/07/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	37	07/08/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	142	10/21/2022
642T1020104	642T1020104	Maries County Bank (08576)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	9	06/10/2022
642T1020139	642T1020139	Maries County Bank (08576)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	37	07/08/2022
642T1020308	642T1020308	Maries County Bank (08576)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	121	09/30/2022
642T1020483	642T1020483	Maries County Bank (08576)		05/20/2022	500,000.00	500,000.00	500,000.00	0.830	0.830	79	08/19/2022
650T1020137	650T1020137	Bank of Washington (12627)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	37	07/08/2022
650T1020487	650T1020487	Bank of Washington (12627)		05/20/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	79	08/19/2022
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	240	01/27/2023
739T1020484	739T1020484	Old Missouri Bank (35213)		05/20/2022	500,000.00	500,000.00	500,000.00	0.830	0.830	79	08/19/2022

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Subtotal and Average			24,346,000.00		33,998,000.00	33,998,000.00	33,998,000.00		0.529	91	
Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	58	07/29/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	2	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	2	06/03/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	16	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	16	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	23	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	23	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	23	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	30	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	30	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	37	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	37	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	44	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	51	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	58	07/29/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	100	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	198	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	65	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	65	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	65	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	100	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	65	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	72	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	72	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	79	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	93	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	79	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	86	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	93	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	93	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	107	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	156	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	128	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	93	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	128	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	156	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	135	10/14/2022

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Linked Deposits											
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	135	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	170	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	198	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	170	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	170	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	170	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	170	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	170	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	184	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	184	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	191	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	191	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	240	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	219	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	219	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	219	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	219	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	226	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	233	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	247	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	240	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	247	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	247	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	247	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	247	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	275	03/03/2023
031D1007654	031D1007654	BTC Bank (10618)		03/04/2022	165,000.00	165,000.00	165,000.00	0.630	0.630	275	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	275	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	261	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	275	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	261	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	275	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	275	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	310	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	261	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	268	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	268	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	282	03/10/2023

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Linked Deposits											
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	275	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	282	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	289	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	282	03/10/2023
031D1007732	031D1007732	BTC Bank (10618)		04/01/2022	41,200.00	41,200.00	41,200.00	0.760	0.760	303	03/31/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	310	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	338	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	310	04/07/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	338	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	324	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	324	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	324	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	338	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	345	05/12/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	345	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	352	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	352	05/19/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	352	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	359	05/26/2023
031D1007918	031D1007918	BTC Bank (10618)		05/20/2022	20,000.00	20,000.00	20,000.00	0.340	0.340	352	05/19/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	352	05/19/2023
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	2	06/03/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	2	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	2	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	9	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	2	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	2	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	2	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	16	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	30	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	72	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	2	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	23	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	44	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	72	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	44	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	44	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	79	08/19/2022

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Linked Deposits											
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	58	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	58	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	58	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	44	07/15/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	86	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	72	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	65	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	65	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	86	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	100	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	86	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	86	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	86	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	86	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	93	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	93	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	93	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	86	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	93	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	93	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	121	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	121	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	128	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	198	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	142	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	135	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	170	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	156	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	156	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	170	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	170	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	177	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	177	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	184	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	198	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	191	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	219	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	198	12/16/2022

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Linked Deposits											
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	198	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	226	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	247	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	240	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	247	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	282	03/10/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	296	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	296	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	296	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	310	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	310	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	331	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	331	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	338	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	338	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	345	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	345	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	345	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	345	05/12/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	359	05/26/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	345	05/12/2023
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	9	06/10/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	58	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	58	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	44	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	72	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	79	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	79	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	93	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	100	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	114	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	128	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	128	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	149	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	233	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	240	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	310	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	317	04/14/2023

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Linked Deposits											
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	331	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	331	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	345	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	345	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	359	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	352	05/19/2023
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	72	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	114	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	226	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	296	03/24/2023
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	2	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	65	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	198	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	198	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	198	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	247	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	359	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	359	05/26/2023
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	2	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	16	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	16	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	72	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	72	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	72	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	72	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	72	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	156	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	149	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	191	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	191	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	226	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	240	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	282	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	338	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	359	05/26/2023
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	2	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	86	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	107	09/16/2022

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Linked Deposits											
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	184	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	268	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	303	03/31/2023
325D1007737	325D1007737	Equity Bank		04/08/2022	150,000.00	150,000.00	150,000.00	0.740	0.740	310	04/07/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	338	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	331	04/28/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	338	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	338	05/05/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	338	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	338	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	338	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	338	05/05/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	338	05/05/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	247	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	331	04/28/2023
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	9	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	37	07/08/2022
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	345	05/12/2023
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	23	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	156	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	170	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	170	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	170	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	170	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	170	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	170	11/18/2022
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	303	03/31/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	219	01/06/2023
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	65	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	100	09/09/2022
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	310	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	324	04/21/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	275	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	247	02/03/2023
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	2	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	2	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	16	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	142	10/21/2022

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Linked Deposits											
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	44	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	58	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	58	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	121	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	86	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	128	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	107	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	107	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	156	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	156	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	156	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	149	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	184	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	191	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	240	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	233	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	261	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	289	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	275	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	289	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	282	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	275	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	331	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	331	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	352	05/19/2023
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	9	06/10/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	2	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	170	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	233	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	233	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	240	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	324	04/21/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	93	09/02/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	30	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	114	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	219	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	226	01/13/2023
Subtotal and Average			93,019,413.90		94,105,949.00	94,105,949.00	94,105,949.00		0.572	192	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	2	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	2	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	30	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	58	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	107	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	107	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	142	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	177	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	191	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	219	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	261	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	275	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	303	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	345	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	352	05/19/2023
Subtotal and Average			151,585,096.77		156,007,000.00	156,007,000.00	156,007,000.00		0.228	173	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	226,266.00	240,000.00	0.900	0.900	1,028	03/25/2025
Subtotal and Average			240,000.00		240,000.00	226,266.00	240,000.00		0.900	1,028	
Total and Average			13,377,916,284.17		14,399,030,171.22	13,972,401,279.14	14,391,404,507.58		1.020	787	

**Missouri FY22
Portfolio Management
Portfolio Details - Cash
May 31, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		210,398.07	210,398.07			0
				Subtotal		210,398.07	210,398.07			
Total Cash and Investments			13,377,916,284.17		14,399,030,171.22	13,972,611,677.21	14,391,614,905.65		1.020	787



Missouri FY22 Portfolio Management Portfolio Summary June 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,465,020,000.00	1,399,412,912.96	1,458,209,401.04	9.65	1,148	829	0.829	0.841
U.S. Agency Discount Notes	2,255,800,000.00	2,254,193,891.67	2,254,509,343.19	14.93	52	16	0.919	0.932
U.S. Agency Issues - Coupon	2,692,850,000.00	2,564,464,541.28	2,694,695,899.45	17.84	1,435	1,094	1.197	1.214
Amortizing Commercial Paper Disc.	1,180,000,000.00	1,178,676,870.00	1,178,929,923.68	7.81	58	23	1.236	1.253
U.S. Agency Issues - Callable	5,608,524,222.22	5,314,872,716.21	5,608,551,447.47	37.13	1,614	1,303	1.447	1.467
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	0.66	50	6	0.970	0.983
Overnight Repos	1,473,062,000.00	1,473,062,000.00	1,473,062,000.00	9.75	1	0	1.508	1.529
Time Deposits - Market Rate	68,998,000.00	68,998,000.00	68,998,000.00	0.46	184	119	1.007	1.021
Linked Deposits	109,616,045.00	109,616,045.00	109,616,045.00	0.73	364	209	0.616	0.624
Linked Deposits - FFCB	156,446,000.00	156,446,000.00	156,446,000.00	1.04	364	154	0.241	0.244
Certificates of Deposits	240,000.00	224,505.60	240,000.00	0.00	1,826	998	0.888	0.900
Investments	15,110,556,267.22	14,619,967,482.72	15,103,258,059.83	100.00%	986	767	1.230	1.247
Cash and Accrued Interest								
Accrued Interest at Purchase		525,357.25	525,357.25					
Subtotal		525,357.25	525,357.25					
Total Cash and Investments	15,110,556,267.22	14,620,492,839.97	15,103,783,417.08		986	767	1.230	1.247

Total Earnings**	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	13,246,492.61	62,899,696.16	62,899,696.16
Average Daily Balance	15,217,598,927.04	11,260,675,611.38	
Effective Rate of Return	1.06%	0.56%	

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 06/01/2022-06/30/2022

Run Date: 07/01/2022 - 10:40

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**Missouri FY22
Summary by Type
June 30, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	750,546,000.00	750,546,000.00	4.97	1.538	0
Term Repo	1	100,000,000.00	100,000,000.00	0.66	0.983	6
U.S. Agency Discount Notes	14	1,559,800,000.00	1,558,660,312.41	10.32	0.966	19
U.S. Agency Issues - Coupon	107	1,746,067,000.00	1,746,531,275.30	11.56	1.177	1,248
U.S. Agency Issues - Callable	238	3,909,049,222.22	3,908,899,794.17	25.88	1.499	1,366
Amortizing Commercial Paper Disc.	14	930,000,000.00	928,980,979.24	6.15	1.309	27
U.S. Treasury Securities - Coupon	34	915,020,000.00	908,445,471.50	6.01	1.173	1,123
Subtotal	411	9,910,482,222.22	9,902,063,832.62	65.55	1.308	868
Fund: General Pool : Reserve						
Overnight Repos	2	467,894,000.00	467,894,000.00	3.10	1.528	0
U.S. Agency Issues - Coupon	18	563,183,000.00	563,876,079.62	3.73	1.389	605
U.S. Agency Discount Notes	3	646,000,000.00	645,853,867.59	4.28	0.914	9
U.S. Agency Issues - Callable	13	455,000,000.00	455,000,000.00	3.01	2.267	715
Amortizing Commercial Paper Disc.	2	250,000,000.00	249,948,944.44	1.65	1.043	6
U.S. Treasury Securities - Coupon	5	450,000,000.00	450,557,251.23	2.98	0.087	86
Subtotal	43	2,832,077,000.00	2,833,130,142.88	18.75	1.207	252
Fund: Bond Pool : Investments						
Overnight Repos	1	62,771,000.00	62,771,000.00	0.42	1.501	0
U.S. Agency Issues - Coupon	15	174,100,000.00	174,467,203.35	1.16	1.066	1,215
U.S. Agency Issues - Callable	39	444,275,000.00	444,417,588.58	2.94	0.999	1,309
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,834,158.80	0.13	0.610	1,310
Subtotal	56	701,146,000.00	701,489,950.73	4.65	1.050	1,168
Fund: General Time Deposits						
Time Deposits - Market Rate	31	65,998,000.00	65,998,000.00	0.44	1.044	117
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	998
Subtotal	32	66,238,000.00	66,238,000.00	0.44	1.043	120

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Missouri FY22
Summary by Type
June 30, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	144	36,911,076.00	36,911,076.00	0.24	0.594	190
Subtotal	144	36,911,076.00	36,911,076.00	0.24	0.594	190
Fund: Linked: Small Business						
Linked Deposits	175	65,869,107.00	65,869,107.00	0.44	0.616	208
Subtotal	175	65,869,107.00	65,869,107.00	0.44	0.616	208
Fund: Linked: Multi Family Housing						
Linked Deposits	7	6,835,862.00	6,835,862.00	0.05	0.866	322
Subtotal	7	6,835,862.00	6,835,862.00	0.05	0.866	322
Fund: Agribank						
Linked Deposits - FFCB	14	156,446,000.00	156,446,000.00	1.04	0.244	154
Subtotal	14	156,446,000.00	156,446,000.00	1.04	0.244	154
Fund: MODOT Pool-Investments						
Overnight Repos	2	188,304,000.00	188,304,000.00	1.25	1.505	0
U.S. Agency Discount Notes	2	50,000,000.00	49,995,163.19	0.33	0.126	27
U.S. Agency Issues - Coupon	16	209,500,000.00	209,821,341.18	1.39	1.169	1,025
U.S. Agency Issues - Callable	59	800,200,000.00	800,234,064.72	5.30	1.117	1,328
U.S. Treasury Securities - Coupon	4	80,000,000.00	79,372,519.51	0.53	1.375	1,553
Subtotal	83	1,328,004,000.00	1,327,727,088.60	8.80	1.158	1,056
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	5	3,000,000.00	3,000,000.00	0.02	0.520	170
Subtotal	5	3,000,000.00	3,000,000.00	0.02	0.520	170
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,547,000.00	3,547,000.00	0.02	1.541	0
Subtotal	2	3,547,000.00	3,547,000.00	0.02	1.541	0

Total and Average	973	15,110,556,267.22	15,103,258,059.83	100.00	1.247	767
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**Missouri FY22
Portfolio Management
Portfolio Details - Investments
June 30, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,658,990.00	15,108,349.39	1.875	1.528	792	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,814,840.00	15,210,215.11	2.375	1.685	776	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,840,230.00	10,113,754.34	2.250	1.739	853	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,759,775.00	24,871,292.41	0.375	0.521	1,310	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,759,775.00	24,818,860.62	0.375	0.580	1,310	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,207,820.00	19,834,158.80	0.375	0.610	1,310	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,814,450.00	24,820,286.44	0.500	0.700	1,338	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,251,560.00	19,777,811.35	0.500	0.810	1,338	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,519,550.00	49,422,544.84	0.375	0.703	1,310	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,806,650.00	49,969,257.36	0.750	0.766	1,430	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,806,650.00	49,969,257.36	0.750	0.766	1,430	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,903,325.00	24,899,554.75	0.750	0.855	1,430	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,806,650.00	49,808,305.69	0.750	0.850	1,430	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,903,325.00	24,856,335.13	0.750	0.900	1,430	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,519,550.00	49,232,878.49	0.375	0.812	1,310	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,519,550.00	49,201,219.51	0.375	0.830	1,310	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,981,450.00	24,965,878.90	0.875	0.910	1,460	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,759,775.00	24,609,428.08	0.375	0.820	1,310	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,979,325.00	25,000,830.58	0.125	0.085	30	07/31/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,392.96	20,074.15	0.750	0.649	1,369	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,761,200.00	100,008,513.72	0.125	0.074	61	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,341,100.00	100,006,382.53	0.125	0.106	122	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	100,015,000.00	100,446,563.47	1.875	0.082	91	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,583,800.00	100,007,727.58	0.125	0.094	91	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,003,150.00	50,088,063.93	1.500	0.071	45	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,788,075.00	24,897,948.68	0.750	0.850	1,522	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,788,075.00	24,837,510.19	0.750	0.910	1,522	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,788,075.00	24,796,890.41	0.750	0.950	1,522	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,865,225.00	24,840,635.27	0.875	1.029	1,552	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,719,135.00	14,873,088.43	0.875	1.080	1,552	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,719,135.00	14,799,372.93	0.875	1.200	1,552	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,719,135.00	14,799,419.96	0.875	1.200	1,552	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,700,780.00	19,807,372.05	1.500	1.720	1,675	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,208,000.00	24,826,373.88	0.875	1.320	579	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,700,780.00	19,694,586.13	1.500	1.850	1,675	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,366,400.00	19,820,052.62	0.875	1.452	579	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,861,325.00	25,067,231.34	1.500	1.000	198	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,644,525.00	24,867,821.85	0.125	1.034	214	01/31/2023

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**Missouri FY22
Portfolio Management
Portfolio Details - Investments
June 30, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,356,240.00	19,559,991.08	1.750	2.600	988	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,356,240.00	19,468,071.16	1.750	2.780	988	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,819,535.00	14,832,909.53	2.750	3.000	1,764	04/30/2027
912828M49	221650002	US Treasury Note		06/14/2022	50,000,000.00	49,957,600.00	50,028,181.12	1.875	1.700	122	10/31/2022
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,794,925.00	24,676,603.91	2.500	3.202	700	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,923,825.00	24,647,795.97	2.875	3.380	1,080	06/15/2025
Subtotal and Average			1,414,357,700.35		1,465,020,000.00	1,399,412,912.96	1,458,209,401.04		0.841	829	
U.S. Agency Discount Notes											
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,990,775.00	24,999,006.94	0.110	0.113	13	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,961,950.00	24,996,156.25	0.135	0.139	41	08/11/2022
912796W88	221580004	UST-BILL		06/07/2022	100,000,000.00	99,987,100.00	99,990,666.67	0.840	0.864	4	07/05/2022
313313C89	221790003	FFCB Note		06/28/2022	200,000,000.00	199,507,942.00	199,537,777.78	1.600	1.649	52	08/22/2022
313385ZB5	221330004	FHLB Discount Note		05/13/2022	100,000,000.00	99,972,970.00	99,983,666.67	0.840	0.865	7	07/08/2022
313385ZF6	221370002	FHLB Discount Note		05/17/2022	200,000,000.00	199,915,056.00	199,946,833.33	0.870	0.000	11	07/12/2022
313385ZQ2	221380004	FHLB Discount Note		05/18/2022	100,000,000.00	99,922,791.00	99,952,222.22	0.860	0.885	20	07/21/2022
313385YY6	221390001	FHLB Discount Note		05/19/2022	100,000,000.00	99,984,554.00	99,991,222.13	0.790	0.813	4	07/05/2022
313385ZE9	221430001	FHLB Discount Note		05/23/2022	400,000,000.00	399,845,552.00	399,898,334.69	0.915	0.942	10	07/11/2022
313385ZE9	221450003	FHLB Discount Note		05/25/2022	146,000,000.00	145,943,626.48	145,964,310.77	0.880	0.906	10	07/11/2022
313385ZA7	221450004	FHLB Discount Note		05/25/2022	145,835,000.00	145,801,211.49	145,814,340.04	0.850	0.875	6	07/07/2022
313385ZA7	221460002	FHLB Discount Note		05/26/2022	200,000,000.00	199,953,662.00	199,971,666.67	0.850	0.875	6	07/07/2022
313313ZA9	221510001	FHLB Discount Note		05/31/2022	50,000,000.00	49,988,415.50	49,992,916.67	0.850	0.875	6	07/07/2022
313385ZA7	221540003	FHLB Discount Note		06/03/2022	88,965,000.00	88,944,387.70	88,952,989.73	0.810	0.833	6	07/07/2022
313385ZA7	221580005	FHLB Discount Note		06/07/2022	100,000,000.00	99,976,831.00	99,986,500.00	0.810	0.833	6	07/07/2022
313385A55	221660004	FHLB Discount Note		06/15/2022	75,000,000.00	74,882,847.00	74,898,593.75	1.475	1.519	33	08/03/2022
313385C53	221670001	FHLB Discount Note		06/16/2022	100,000,000.00	99,768,149.00	99,778,819.44	1.625	1.675	49	08/19/2022
313385D94	221750001	FHLB Discount Note		06/24/2022	50,000,000.00	49,855,725.50	49,859,361.11	1.660	1.712	61	08/31/2022
313385YZ3	221590004	FHLB Note		06/08/2022	50,000,000.00	49,990,346.00	49,993,958.33	0.870	0.895	5	07/06/2022
Subtotal and Average			2,223,571,803.95		2,255,800,000.00	2,254,193,891.67	2,254,509,343.19		0.932	16	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,344,231.90	10,741,689.74	5.500	0.271	521	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,505,419.25	15,000,000.00	1.460	1.460	833	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,147,717.14	14,475,077.52	1.390	1.500	591	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,427,314.70	15,000,000.00	1.510	1.510	969	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,353,123.20	12,000,000.00	0.940	0.940	993	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,369,004.20	10,000,000.00	0.680	0.680	1,032	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,663,818.60	20,000,000.00	0.500	0.500	278	04/05/2023

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U.S. Agency Issues - Coupon											
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,315,395.40	10,000,000.00	0.600	0.600	1,081	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,279,735.30	9,979,530.00	0.480	0.550	1,084	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,197,833.70	10,000,000.00	0.500	0.500	1,221	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,452,161.60	20,000,000.00	0.520	0.520	1,186	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,146,629.50	10,000,000.00	0.480	0.480	1,291	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,144,712.80	9,992,922.22	0.480	0.500	1,294	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,996,794.79	19,666,203.89	0.480	0.500	1,294	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,222,613.00	25,000,000.00	0.700	0.700	1,265	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,455,959.32	19,968,788.66	0.830	0.900	1,365	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,605,754.01	17,998,729.71	0.830	0.852	1,365	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,075,441.75	25,000,000.00	0.800	0.800	1,329	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,388,270.20	20,000,000.00	1.050	1.050	1,557	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,791,202.65	15,000,000.00	1.050	1.050	1,557	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,021,689.40	12,717,572.83	0.690	0.790	942	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,246,848.10	10,000,000.00	1.230	1.230	1,585	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,246,848.10	10,000,000.00	1.230	1.230	1,585	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,766,445.75	25,000,000.00	0.850	0.850	882	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,209,087.20	20,000,000.00	0.780	0.780	698	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,356,760.40	20,000,000.00	0.580	0.580	516	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,896,900.90	15,000,000.00	1.320	1.320	1,614	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,814,722.00	20,000,000.00	1.210	1.210	1,250	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,968,634.80	19,915,744.95	0.770	0.946	889	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,091,695.40	15,000,000.00	1.200	1.200	1,271	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,394,463.60	10,000,000.00	1.200	1.200	1,271	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,182,692.75	15,000,000.00	1.120	1.120	1,092	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,865,444.25	15,000,000.00	1.320	1.320	1,648	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,243,629.50	10,000,000.00	1.320	1.320	1,648	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,307,296.85	15,000,000.00	1.080	1.080	920	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,307,296.85	15,000,000.00	1.080	1.080	920	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,863,884.50	30,000,000.00	1.450	1.450	1,664	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,283,644.10	15,000,000.00	1.050	1.050	935	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,269,037.85	15,000,000.00	1.010	1.010	935	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,478,071.60	10,000,000.00	1.950	1.950	1,704	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,478,071.60	10,000,000.00	1.950	1.950	1,704	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,478,071.60	10,000,000.00	1.950	1.950	1,704	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,113,270.65	14,889,164.17	1.800	1.966	1,714	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,418,570.40	20,000,000.00	2.160	2.160	1,370	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,670,385.20	20,000,000.00	2.000	2.000	651	04/12/2024

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U.S. Agency Issues - Coupon											
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,914,070.25	15,000,000.00	2.150	2.150	308	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,974,196.40	10,000,000.00	3.080	3.080	1,410	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,974,196.40	10,000,000.00	3.080	3.080	1,410	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,974,261.90	10,000,000.00	3.050	3.050	1,776	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,899,771.30	10,000,000.00	3.100	3.100	1,777	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,887,303.05	15,000,000.00	3.000	3.000	1,050	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,856,032.10	15,000,000.00	3.150	3.150	1,782	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,808,042.80	20,000,000.00	3.150	3.150	1,782	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,837,939.00	25,000,000.00	2.040	2.041	301	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,753,113.80	30,000,000.00	2.375	2.375	525	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,810,327.20	40,000,000.00	2.170	2.171	301	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,905,163.60	20,000,000.00	2.170	2.171	301	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,899,167.00	20,000,000.00	2.220	2.221	334	05/31/2023
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,686,352.40	9,964,944.38	1.500	1.660	838	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,782,120.40	10,105,369.41	1.430	0.768	593	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,808,468.75	12,497,017.78	0.900	0.909	990	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,688,200.30	10,024,722.85	0.920	0.773	626	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,667,253.40	10,206,260.75	1.650	0.827	937	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,391,443.10	14,995,449.58	0.500	0.517	662	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,843,523.50	10,253,508.29	1.950	0.560	675	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,885,291.89	108,987,052.28	0.060	0.076	20	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,510,330.90	9,990,874.54	0.875	0.914	871	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,682,300.75	14,997,853.33	0.375	0.391	326	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,094,007.65	14,988,068.75	1.170	1.194	1,264	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,094,007.65	14,988,068.75	1.170	1.194	1,264	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,584,774.30	9,995,605.75	2.150	2.160	1,725	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,439,001.99	18,449,767.10	2.900	3.000	1,043	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,941,582.00	9,987,343.75	2.625	2.695	685	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	15,069,353.70	14,960,475.91	3.250	3.390	717	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	25,043,722.75	24,995,518.75	3.100	3.109	728	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	25,043,722.75	24,993,502.19	3.100	3.114	728	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	29,288,795.85	29,181,288.80	3.250	3.200	717	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	15,102,846.00	14,929,047.93	3.240	3.344	1,823	06/28/2027
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,887,806.85	15,000,000.00	0.700	0.630	1,319	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,629,923.84	5,974,412.98	0.670	0.828	1,006	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,815,371.90	10,416,560.47	2.375	0.800	987	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,214,763.40	10,000,000.00	0.550	0.550	1,307	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,262,107.74	4,599,177.75	0.700	0.615	1,307	01/28/2026

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U.S. Agency Issues - Coupon											
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,835,840.85	15,000,000.00	0.600	0.600	1,320	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,835,840.85	15,000,000.00	0.600	0.600	1,320	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,362,654.00	20,000,000.00	0.500	0.500	1,334	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,499,290.20	20,000,000.00	0.700	0.610	1,335	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,848,621.30	15,000,000.00	0.650	0.570	1,335	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,010,570.50	25,000,000.00	0.720	0.662	1,341	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,207,222.00	25,000,000.00	0.800	0.703	1,341	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,202,232.25	25,000,000.00	0.800	0.690	1,342	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,521,668.80	20,000,000.00	0.750	0.660	1,347	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,545,446.80	20,000,000.00	0.780	0.684	1,347	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,738,415.85	15,000,000.00	0.650	0.650	1,348	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,135,400.50	25,000,000.00	0.625	0.601	1,348	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,915,769.40	15,000,000.00	0.800	0.710	1,349	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,965,926.70	15,000,000.00	0.900	0.808	1,355	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,965,926.70	15,000,000.00	0.900	0.808	1,355	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,133,879.15	15,000,000.00	1.300	1.150	1,419	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,980,293.55	15,000,000.00	1.020	1.020	1,419	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,099,745.15	15,000,000.00	1.250	1.123	1,434	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,012,851.50	15,000,000.00	1.125	1.058	1,440	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,064,886.50	15,000,000.00	1.200	1.070	1,440	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,084,511.60	15,000,000.00	1.250	1.106	1,453	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,087,874.90	15,000,000.00	1.350	1.180	1,460	06/30/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,142,526.35	15,000,000.00	1.375	1.214	1,480	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,924,141.95	15,000,000.00	1.000	0.939	1,481	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,890,517.50	15,000,000.00	0.950	0.915	1,515	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,035,251.75	15,000,000.00	1.200	1.073	1,515	08/24/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,238,499.00	30,000,000.00	1.400	1.213	1,518	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,825,666.00	20,000,000.00	1.400	1.213	1,518	08/27/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,440,767.40	30,000,000.00	1.450	1.255	1,532	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,960,511.60	20,000,000.00	1.450	1.255	1,532	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,258,545.90	30,000,000.00	1.350	1.228	1,532	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,839,030.60	20,000,000.00	1.350	1.224	1,532	09/10/2026
3130ANLMO	212580001	FHLB Note		09/15/2021	15,000,000.00	14,092,438.20	15,000,000.00	1.350	1.178	1,537	09/15/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,025,469.65	15,000,000.00	1.250	1.138	1,551	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,024,846.10	15,000,000.00	1.250	1.115	1,552	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,931,865.30	15,000,000.00	1.100	1.030	1,552	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,883,074.95	15,000,000.00	1.000	0.960	1,557	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,030,476.50	15,000,000.00	0.450	1.127	1,559	10/07/2026

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U.S. Agency Issues - Coupon											
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,082,026.10	15,000,000.00	1.250	1.150	1,566	10/14/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,684,902.00	8,188,369.37	1.750	0.997	1,169	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,165,208.38	8,718,181.96	1.750	0.931	1,169	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,549,214.84	13,995,616.85	0.500	0.523	496	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,503,745.20	19,946,482.49	1.250	1.311	1,634	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,273,886.75	15,000,000.00	1.700	1.630	1,641	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,779,978.00	25,000,000.00	1.700	1.625	1,643	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,806,497.30	14,985,204.78	2.125	2.186	607	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	20,100,464.40	20,224,666.35	3.250	2.563	616	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	25,141,960.75	25,303,322.48	3.375	2.509	525	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	15,075,119.67	15,160,582.05	3.375	2.562	525	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,866,553.75	25,000,000.00	2.270	2.270	342	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,916,447.36	15,963,936.26	2.750	2.867	728	06/28/2024
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,178,163.74	10,939,702.13	0.650	0.683	1,074	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,905,686.85	15,000,000.00	0.660	0.660	1,116	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,896,357.45	14,976,812.50	0.500	0.551	1,130	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,530,495.20	20,000,000.00	0.550	0.550	1,151	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,812,162.15	15,000,000.00	0.525	0.525	1,152	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,877,779.05	15,000,000.00	0.510	0.510	1,152	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,042,402.25	25,000,000.00	0.570	0.570	1,160	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,818,215.85	15,000,000.00	0.580	0.580	1,172	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,491,611.20	20,000,000.00	0.580	0.580	1,181	09/24/2025
3134GWTk2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,992,694.25	25,000,000.00	0.510	0.510	1,193	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,167,846.90	10,000,000.00	0.500	0.500	1,202	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,923,041.75	25,000,000.00	0.530	0.530	1,214	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,822,511.40	15,000,000.00	0.540	0.540	1,215	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,427,838.40	20,000,000.00	0.540	0.540	1,216	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,895,290.20	15,000,000.00	0.570	0.570	1,236	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,152,551.47	59,206,954.27	0.125	0.075	24	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,359,627.10	9,988,416.80	0.625	0.667	1,026	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,792,224.45	9,500,000.00	0.550	0.550	1,151	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,191,032.80	9,978,554.03	0.500	0.565	1,225	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,808,691.60	15,000,000.00	0.560	0.560	1,235	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,513,280.00	19,930,527.74	1.250	1.330	1,644	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,513,280.00	19,861,253.63	1.250	1.410	1,644	12/31/2026
Subtotal and Average			2,541,737,508.92		2,692,850,000.00	2,564,464,541.28	2,694,695,899.45		1.214	1,094	

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Amortizing Commercial Paper Disc.											
03785EG73	221510002	Apple Inc		05/31/2022	50,000,000.00	49,985,200.00	49,992,916.67	0.850	0.863	6	07/07/2022
50000EGF5	221670002	Koch Industries		06/16/2022	50,000,000.00	49,973,750.00	49,968,500.00		1.645	14	07/15/2022
50000EGF5	221670003	Koch Industries		06/16/2022	50,000,000.00	49,973,750.00	49,968,500.00		1.645	14	07/15/2022
50000EHF4	221750002	Koch Industries		06/24/2022	50,000,000.00	49,890,750.00	49,893,125.00	1.710	1.738	45	08/15/2022
19121BJF7	221660007	Coca Cola		06/15/2022	50,000,000.00	49,800,300.00	49,796,277.78	1.930	1.967	76	09/15/2022
71344UH93	220910004	Pepsico Inc		04/01/2022	50,000,000.00	49,908,850.00	49,948,541.67	0.950	0.967	39	08/09/2022
71838MGM6	221360004	Philip Morris Intl Inc		05/16/2022	100,000,000.00	99,900,700.00	99,938,888.79	1.100	1.118	20	07/21/2022
71838MGN4	221450002	Philip Morris Intl Inc		05/25/2022	100,000,000.00	99,896,400.00	99,934,666.83	1.120	1.138	21	07/22/2022
7443M3G73	221530002	Prudential PLC		06/02/2022	50,000,000.00	49,984,600.00	49,992,333.33	0.920	0.934	6	07/07/2022
7443M3HN7	221750003	Prudential PLC		06/24/2022	25,000,000.00	24,929,800.00	24,933,194.45	1.850	1.881	52	08/22/2022
89233HGF5	221230001	Toyota Motor Credit		05/03/2022	100,000,000.00	99,933,700.00	99,952,944.44	1.210	1.230	14	07/15/2022
89233HGM0	221370004	Toyota Motor Credit		05/17/2022	100,000,000.00	99,907,800.00	99,930,555.56	1.250	1.270	20	07/21/2022
89233HGV0	221450001	Toyota Motor Credit		05/25/2022	100,000,000.00	99,866,500.00	99,901,222.22	1.270	1.291	28	07/29/2022
89233HHX5	221660005	Toyota Motor Credit		06/15/2022	50,000,000.00	49,830,600.00	49,843,263.89	1.850	1.883	61	08/31/2022
93114FG57	221460001	Walmart Inc		05/26/2022	200,000,000.00	199,957,200.00	199,980,444.44	0.880	0.893	4	07/05/2022
93114FGS7	221600002	Walmart Inc		06/09/2022	55,000,000.00	54,936,970.00	54,954,548.61	1.190	1.208	25	07/26/2022
Subtotal and Average			1,342,962,440.37		1,180,000,000.00	1,178,676,870.00	1,178,929,923.68		1.253	23	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,060,303.00	25,000,000.00	0.700	0.700	1,278	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,631,220.06	18,000,000.00	0.600	0.600	1,287	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,768,844.70	15,000,000.00	0.550	0.550	1,291	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,183,997.40	10,000,000.00	0.580	0.580	1,306	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,164,337.20	10,000,000.00	0.560	0.560	1,335	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,629,477.40	20,000,000.00	1.000	1.000	1,389	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,040,183.60	15,000,000.00	1.180	1.180	1,418	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,149,639.90	7,746,839.72	0.890	0.900	1,489	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,823,683.95	15,000,000.00	0.850	0.850	1,501	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,316,993.10	10,000,000.00	1.150	1.150	1,585	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,990,246.95	15,000,000.00	1.300	1.300	1,606	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,326,831.30	10,000,000.00	1.300	1.300	1,606	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,885,064.00	15,000,000.00	3.060	3.060	1,398	04/29/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,297,891.30	9,996,325.92	0.690	0.702	1,117	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,282,749.20	10,000,000.00	0.670	0.670	1,130	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,234,686.00	9,989,101.39	0.570	0.606	1,138	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,247,546.50	9,995,182.15	0.550	0.565	1,173	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,971,992.70	14,992,395.03	0.490	0.509	983	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,586,945.14	23,444,506.64	0.390	0.469	1,109	07/14/2025

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U.S. Agency Issues - Callable											
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,252,590.30	10,000,000.00	0.850	0.850	1,221	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,062,099.35	15,000,000.00	0.710	0.710	1,040	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,578,036.80	19,969,066.67	0.960	1.001	1,412	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,825,433.85	14,997,587.26	0.870	0.924	1,384	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,216,955.90	9,997,585.84	0.870	0.877	1,384	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,179,094.90	9,978,944.41	0.870	0.922	1,523	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,073,918.80	10,000,000.00	0.940	0.940	1,550	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,192,794.40	10,000,000.00	1.140	1.140	1,572	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,192,794.40	10,000,000.00	1.140	1.140	1,572	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,242,994.20	10,000,000.00	1.110	1.110	1,572	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,313,034.80	10,000,000.00	1.270	1.270	1,585	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,315,829.91	7,887,525.86	1.110	1.193	1,572	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,582,391.46	23,268,948.68	1.110	1.193	1,572	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,506,698.80	20,000,000.00	1.430	1.430	1,606	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,319,408.30	10,000,000.00	1.540	1.540	1,613	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,448,682.70	10,000,000.00	1.390	1.390	1,452	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,114,734.05	15,000,000.00	1.780	1.780	1,670	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,687,082.53	23,802,605.05	1.780	2.075	1,670	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,771,772.27	20,333,131.39	1.870	2.090	983	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,697,030.45	15,000,000.00	2.190	2.190	994	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,190,395.69	23,327,617.99	3.630	3.641	1,767	05/03/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,917,233.55	14,997,295.83	0.250	0.627	1,319	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,263,534.06	3,470,979.63	0.750	0.762	1,089	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,119,252.00	25,000,000.00	0.250	0.429	1,231	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,376,180.25	25,000,000.00	0.250	0.768	1,242	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,886,180.70	15,000,000.00	0.250	0.250	1,256	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,364,898.00	25,000,000.00	0.250	0.785	1,258	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,039,783.25	14,994,816.67	0.350	0.832	1,263	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,002,522.50	15,000,000.00	0.300	0.918	1,265	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,325,925.50	25,000,000.00	0.350	0.817	1,277	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,045,062.95	15,000,000.00	0.350	0.943	1,278	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,057,463.90	15,000,000.00	0.300	0.960	1,287	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,639,606.10	6,030,000.00	0.300	0.933	1,293	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,028,870.90	15,000,000.00	0.300	0.933	1,293	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,228,884.70	9,998,884.55	0.600	0.603	1,305	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,015,048.25	25,000,000.00	0.530	0.530	1,305	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,831,721.10	15,000,000.00	0.580	0.580	1,307	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,455,300.60	20,000,000.00	0.600	0.600	1,307	01/28/2026

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U.S. Agency Issues - Callable											
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,069,125.75	25,000,000.00	0.600	0.600	1,307	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,004,495.90	15,000,000.00	0.300	0.885	1,307	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,840,549.35	15,000,000.00	0.600	0.600	1,308	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,031,919.65	15,000,000.00	0.350	0.916	1,315	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,984,516.20	15,000,000.00	0.350	0.842	1,320	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,869,505.80	14,991,831.25	0.350	0.625	1,328	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,717,382.55	15,000,000.00	0.500	0.500	1,328	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,889,627.70	15,000,000.00	0.400	0.638	1,334	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,429,822.60	20,000,000.00	0.610	0.610	1,334	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,868,376.75	15,000,000.00	0.700	0.639	1,334	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,959,524.34	5,371,422.07	0.530	0.653	1,327	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,244,839.00	10,000,000.00	0.375	0.659	1,336	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,922,463.60	15,000,000.00	0.300	0.768	1,336	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,800,544.35	15,000,000.00	0.570	0.570	1,336	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,254,807.60	20,000,000.00	0.650	0.650	1,336	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,822,215.00	15,000,000.00	0.620	0.620	1,340	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,817,203.50	15,000,000.00	0.610	0.610	1,340	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,867,074.90	15,000,000.00	0.450	0.629	1,341	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,898,000.40	15,000,000.00	0.550	0.658	1,341	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,831,332.30	15,000,000.00	0.640	0.640	1,341	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,489,433.20	20,000,000.00	0.450	0.619	1,341	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,243,449.00	10,000,000.00	0.400	0.638	1,341	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,167,306.25	25,000,000.00	0.500	0.658	1,341	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,830,903.00	15,000,000.00	0.700	0.700	1,348	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,860,272.55	15,000,000.00	0.720	0.720	1,354	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,874,477.25	15,000,000.00	0.800	0.800	1,354	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,024,211.30	15,000,000.00	0.450	0.420	1,354	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,915,879.05	15,000,000.00	0.875	0.875	1,361	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,129,596.50	195,000,000.00	1.000	1.000	1,361	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,016,199.56	24,375,000.00	1.000	1.000	1,361	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,924,590.60	20,000,000.00	0.500	1.361	1,390	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,128,222.05	15,000,000.00	0.700	1.250	1,390	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,138,559.15	15,000,000.00	0.800	1.240	1,391	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,426,533.10	10,000,000.00	0.750	1.432	1,398	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,392,521.20	10,057,187.00	1.250	1.096	1,398	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,080,176.45	15,000,000.00	0.750	1.242	1,405	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,079,776.55	15,043,468.75	1.250	1.173	1,411	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,138,509.35	15,000,000.00	0.750	1.308	1,419	05/20/2026

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3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,059,701.15	15,000,000.00	0.750	1.366	1,419	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,360,695.80	10,000,000.00	0.700	1.113	1,426	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,172,167.85	15,000,000.00	0.700	1.439	1,426	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,162,890.20	15,000,000.00	0.600	1.506	1,426	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,088,017.40	15,000,000.00	0.800	1.228	1,426	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,247,211.80	15,000,000.00	0.650	1.608	1,426	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,084,439.75	15,000,000.00	0.800	1.269	1,433	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,129,611.20	15,000,000.00	0.650	1.307	1,433	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,461,139.20	10,000,000.00	0.750	1.529	1,433	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,461,139.20	10,000,000.00	0.750	1.529	1,433	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,461,139.20	10,000,000.00	0.750	1.529	1,433	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,922,278.40	20,000,000.00	0.750	1.529	1,433	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,461,139.20	10,000,000.00	0.750	1.529	1,433	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,195,601.30	15,000,000.00	0.600	0.570	1,446	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,750,760.40	20,000,000.00	0.700	1.115	1,447	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,067,422.70	15,000,000.00	0.750	1.244	1,447	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,107,741.95	15,000,000.00	0.750	1.312	1,454	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,093,806.35	15,000,000.00	0.650	1.287	1,454	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,004,171.15	15,000,000.00	0.500	1.005	1,459	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,058,814.65	15,000,000.00	0.750	1.136	1,460	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,093,758.80	15,000,000.00	0.600	1.381	1,460	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,124,555.75	15,000,000.00	0.750	1.435	1,460	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,184,406.20	15,000,000.00	0.700	0.675	1,460	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,123,352.90	15,000,000.00	0.875	1.194	1,460	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,322,276.30	10,000,000.00	0.720	0.720	1,109	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,235,173.85	15,000,000.00	0.300	1.294	1,475	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,267,639.94	3,496,471.54	0.500	1.036	1,459	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,591,218.14	6,000,000.00	0.750	1.171	1,460	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,974,079.05	15,000,000.00	1.150	1.150	1,489	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,122,999.35	15,000,000.00	0.625	1.303	1,496	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,318,098.00	10,000,000.00	0.750	0.750	1,145	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,529,325.20	10,000,000.00	0.520	0.520	784	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,053,306.35	15,000,000.00	0.500	1.213	1,517	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,386,156.70	10,000,000.00	0.250	1.165	1,517	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,325,809.00	10,000,000.00	0.500	1.335	1,517	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,480,707.40	20,000,000.00	0.500	0.898	1,517	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,369,752.81	16,500,000.00	0.650	1.153	1,517	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,284,162.60	30,000,000.00	0.200	1.234	1,517	08/26/2026

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U.S. Agency Issues - Callable											
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,856,108.40	20,000,000.00	0.200	1.234	1,517	08/26/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,471,061.10	30,000,000.00	0.200	1.313	1,530	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,980,707.40	20,000,000.00	0.200	1.313	1,530	09/08/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,336,880.40	10,000,000.00	1.150	1.150	1,536	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,001,260.70	15,000,000.00	0.650	1.063	1,543	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,328,639.00	10,000,000.00	0.400	1.076	1,550	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,992,958.50	15,000,000.00	0.400	1.076	1,550	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,363,757.20	10,000,000.00	0.650	1.444	1,550	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,045,635.80	15,000,000.00	0.650	1.444	1,550	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,982,245.50	15,060,356.00	1.250	1.152	1,551	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,519,763.67	7,126,272.22	1.550	1.112	1,551	09/29/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,760,840.85	15,000,000.00	0.875	0.875	1,552	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,009,327.70	15,000,000.00	0.600	0.590	1,552	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,273,713.50	9,995,752.78	1.100	1.028	1,552	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,795,719.30	14,987,258.33	0.900	0.921	1,552	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,983,899.25	15,000,000.00	0.600	0.593	1,559	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,970,081.70	15,000,000.00	0.700	1.142	1,566	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,099,634.00	15,000,000.00	0.300	1.135	1,566	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,100,937.95	15,102,933.33	1.375	1.210	1,567	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,110,556.40	15,000,000.00	0.300	1.146	1,567	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,061,182.40	15,000,000.00	0.600	0.590	1,573	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,069,879.25	15,000,000.00	0.400	1.116	1,573	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,472,841.00	25,000,000.00	0.300	0.285	1,578	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,065,443.75	15,000,000.00	0.600	1.408	1,578	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,880,559.30	15,000,000.00	0.925	0.925	1,578	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,971,396.15	15,000,000.00	1.150	1.150	1,578	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,035,516.95	15,000,000.00	0.600	1.338	1,578	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,028,927.45	15,000,000.00	0.850	0.850	1,154	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,270,049.40	10,000,000.00	1.100	1.100	1,580	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,049,452.55	15,000,000.00	0.700	1.489	1,580	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,924,642.65	15,000,000.00	1.150	1.150	1,580	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,871,971.94	12,684,364.89	0.810	0.851	1,124	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,743,053.20	20,000,000.00	1.250	1.250	1,585	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,371,526.60	10,000,000.00	1.250	1.250	1,585	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,965,758.10	15,000,000.00	1.200	1.200	1,585	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,901,179.65	15,000,000.00	1.070	1.070	1,593	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,014,316.25	15,000,000.00	1.270	1.270	1,593	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,081,880.75	15,000,000.00	1.350	1.350	1,593	11/10/2026

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U.S. Agency Issues - Callable											
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,112,896.85	15,000,000.00	0.500	1.304	1,600	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,080,567.65	15,000,000.00	1.300	1.300	1,600	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,123,858.41	17,025,000.00	1.200	1.200	1,236	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,391,513.40	10,000,000.00	1.500	1.500	1,607	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,240,313.60	15,000,000.00	0.900	2.011	1,607	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,970,809.05	15,000,000.00	1.170	1.170	1,608	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,282,220.60	15,000,000.00	0.850	0.843	1,620	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,444,530.10	10,000,000.00	1.600	1.600	1,623	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,292,268.20	15,000,000.00	0.950	2.249	1,623	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,105,847.90	15,000,000.00	1.500	1.500	1,623	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,225,583.60	15,000,000.00	1.670	1.670	1,627	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,316,412.65	15,000,000.00	0.900	0.893	1,630	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,341,860.30	15,000,000.00	1.100	1.093	1,635	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,268,979.80	15,000,000.00	1.710	1.710	1,641	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,611,642.90	10,000,000.00	1.200	1.200	913	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,545,327.90	10,000,000.00	1.000	1.000	913	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,564,565.10	10,000,000.00	1.000	1.000	920	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,075,061.90	15,000,000.00	1.410	1.410	1,658	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,279,625.75	15,000,000.00	1.500	1.500	1,293	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,583,977.00	25,000,000.00	1.700	1.700	1,664	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,254,410.60	15,000,000.00	1.450	1.450	1,300	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,356,786.05	15,000,000.00	1.300	1.300	1,119	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,519,749.80	15,000,000.00	1.000	1.000	664	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,134,707.25	25,000,000.00	1.060	1.060	755	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,254,963.50	15,000,000.00	1.350	1.350	1,306	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,474,924.85	14,993,302.08	0.750	2.289	1,306	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,150,980.35	15,000,000.00	1.550	1.550	1,672	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,515,800.60	10,000,000.00	1.400	1.400	1,307	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,515,800.60	10,000,000.00	1.400	1.400	1,307	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,515,800.60	10,000,000.00	1.400	1.400	1,307	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,395,512.45	15,000,000.00	1.190	1.190	942	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,726,318.60	20,000,000.00	1.400	1.400	1,672	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,434,127.10	15,000,000.00	1.100	1.100	850	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,246,151.15	15,000,000.00	1.400	1.400	1,397	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,147,604.60	20,000,000.00	1.120	1.120	942	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,182,785.73	4,440,269.02	1.700	1.750	1,671	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,256,873.15	15,000,000.00	1.250	1.248	1,679	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,280,945.75	15,000,000.00	1.200	1.195	1,685	02/10/2027

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U.S. Agency Issues - Callable											
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,335,775.25	15,000,000.00	1.250	1.248	1,685	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,326,544.10	15,000,000.00	1.200	1.198	1,686	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,263,696.50	15,000,000.00	1.390	1.390	1,321	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,377,518.60	15,000,000.00	1.360	1.360	1,137	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,251,389.30	15,000,000.00	1.610	1.610	1,502	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,165,526.90	15,000,000.00	1.750	1.750	1,691	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,370,196.50	15,000,000.00	1.320	2.072	1,699	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,394,148.20	15,000,000.00	1.250	2.111	1,699	02/24/2027
3130AQRU2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,012,366.29	20,580,605.81	1.000	1.900	1,335	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,568,524.70	15,000,000.00	1.635	1.635	970	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,286,465.00	15,000,000.00	2.000	2.000	1,700	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,673,215.10	15,000,000.00	1.350	1.350	615	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,411,382.90	15,000,000.00	1.250	1.248	1,712	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,517,013.80	15,000,000.00	1.375	1.369	1,713	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,443,047.45	15,000,000.00	1.850	1.850	1,348	03/10/2026
3130AQS00	220690003	FHLB Note		03/10/2022	15,000,000.00	14,558,200.95	15,000,000.00	1.200	3.006	1,713	03/10/2027
3130AQR06	220700001	FHLB Note		03/11/2022	20,000,000.00	19,102,437.40	20,000,000.00	2.080	2.080	1,714	03/11/2027
3130AQR04	220700002	FHLB Note		03/11/2022	15,000,000.00	14,423,181.30	15,000,000.00	2.020	2.020	1,533	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,607,786.90	15,000,000.00	1.800	1.800	987	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,642,125.05	14,993,604.17	1.250	1.275	623	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,577,189.60	15,000,000.00	1.250	1.244	1,718	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,556,645.75	15,280,215.83	3.000	2.574	1,718	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,525,360.40	15,000,000.00	1.400	1.395	1,720	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,530,633.80	15,000,000.00	1.350	1.343	1,720	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,440,870.95	15,000,000.00	2.250	2.250	1,721	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,722,993.65	15,000,000.00	2.250	2.250	1,001	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,204,834.45	21,500,000.00	2.000	2.000	636	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,555,594.10	15,000,000.00	2.800	2.800	1,728	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,737,441.80	15,000,000.00	2.100	2.101	922	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,514,037.80	20,000,000.00	3.000	3.000	1,728	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,694,589.20	15,000,000.00	2.000	3.896	1,742	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,457,249.80	20,000,000.00	2.630	2.630	1,746	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,691,037.35	15,000,000.00	2.550	2.550	1,473	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,842,922.00	10,000,000.00	3.000	3.000	1,755	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,734,937.25	15,000,000.00	2.000	4.015	1,756	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,859,513.00	15,000,000.00	3.250	3.250	1,760	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,799,915.60	15,000,000.00	2.750	2.750	1,396	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,925,726.00	15,000,000.00	3.125	3.125	1,032	04/28/2025

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U.S. Agency Issues - Callable											
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,901,688.20	15,212,782.50	4.000	3.675	1,762	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,764,120.65	15,000,000.00	2.000	3.679	1,762	04/28/2027
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,774,473.50	50,000,000.00	1.400	1.947	301	04/28/2023
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,745,662.43	9,800,000.00	2.250	4.181	1,033	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,930,423.70	15,000,000.00	2.500	5.425	1,763	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,361,241.86	18,500,000.00	3.080	3.080	1,763	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,908,445.00	19,973,930.00	2.500	4.685	1,763	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,855,070.75	15,000,000.00	2.670	2.670	1,033	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,855,070.75	15,000,000.00	2.670	2.670	1,033	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,722,450.05	15,000,000.00	3.000	3.000	1,398	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,151,609.68	8,242,105.21	3.000	3.027	1,398	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,933,240.85	15,000,000.00	3.000	3.000	857	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,843,372.40	20,000,000.00	3.150	3.150	1,774	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,942,115.15	15,000,000.00	3.200	3.200	1,046	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,948,380.00	20,000,000.00	3.000	3.917	1,776	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,927,562.20	20,000,000.00	3.250	3.250	1,046	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,864,143.40	20,000,000.00	3.000	3.000	1,231	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,892,077.10	15,000,000.00	3.125	3.126	1,691	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,775,793.22	4,800,000.00	2.000	2.289	343	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,769,001.67	10,810,000.00	3.750	3.750	1,783	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,880,343.50	15,000,000.00	3.010	3.010	1,784	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,951,783.40	15,000,000.00	3.000	3.000	686	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,971,234.65	15,000,000.00	3.000	3.000	693	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,984,619.15	15,000,000.00	3.000	3.000	1,272	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,989,746.10	10,000,000.00	3.000	3.000	1,272	12/24/2025
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,979,978.00	25,000,000.00	1.750	2.558	340	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,979,978.00	25,000,000.00	1.750	2.558	340	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	15,012,778.05	15,000,000.00	4.050	4.050	1,802	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	15,012,778.05	15,000,000.00	4.050	4.050	1,802	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,979,983.70	15,000,000.00	3.000	4.867	1,802	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	15,011,973.75	15,000,000.00	4.000	4.001	1,530	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,997,725.40	15,000,000.00	4.125	4.125	1,804	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,928,240.51	11,000,000.00	2.125	2.762	623	03/15/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,899,789.60	19,990,592.59	2.000	2.069	257	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,778,280.50	50,000,000.00	2.250	2.250	357	06/23/2023
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,898,614.25	25,000,000.00	2.250	3.236	727	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,870,633.70	30,000,000.00	2.680	2.680	546	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,780,715.00	50,000,000.00	2.700	2.700	546	12/29/2023

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U.S. Agency Issues - Callable											
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,797,657.00	50,000,000.00	2.050	2.052	271	03/29/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,342,052.40	10,000,000.00	0.750	0.750	1,062	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,735,049.23	8,277,563.47	0.750	0.760	1,062	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,289,833.70	10,000,000.00	0.800	0.800	1,110	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,934,750.55	15,000,000.00	0.800	0.800	1,110	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,949,268.60	14,992,950.00	0.650	0.665	1,145	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,518,046.42	22,097,782.14	0.600	0.603	1,146	08/20/2025
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,966,222.80	15,000,000.00	0.700	0.700	1,151	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,274,297.75	25,000,000.00	0.700	0.700	1,153	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,914,533.40	15,000,000.00	0.625	0.625	1,172	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,659,907.40	20,000,000.00	0.700	0.700	1,186	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,199,818.30	10,000,000.00	0.500	0.500	1,187	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,801,654.65	15,000,000.00	0.600	0.600	1,203	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,875,142.15	9,647,781.63	0.570	0.577	1,195	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,444,840.50	15,750,000.00	0.530	0.530	1,215	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,224,444.30	10,000,000.00	0.550	0.550	1,215	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,784,046.90	15,000,000.00	0.590	0.590	1,216	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,392,846.00	20,000,000.00	0.610	0.610	1,216	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,865,186.10	15,000,000.00	0.615	0.615	1,217	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,918,272.15	15,000,000.00	0.640	0.640	1,242	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,198,963.90	10,000,000.00	0.650	0.650	1,244	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,915,924.50	15,000,000.00	0.700	0.700	1,278	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,852,961.70	15,000,000.00	0.600	0.600	1,294	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,888,585.35	15,000,000.00	0.500	0.500	1,110	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,830,800.25	15,000,000.00	0.580	0.580	1,308	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,056,596.75	25,000,000.00	0.620	0.620	1,327	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,730,596.25	15,000,000.00	2.325	2.325	1,001	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,764,116.75	15,000,000.00	2.400	2.400	1,182	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,729,278.65	15,000,000.00	2.250	2.251	910	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,936,165.25	15,000,000.00	2.875	2.875	850	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,436,905.18	9,500,000.00	3.170	3.170	1,215	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,963,254.50	10,000,000.00	3.250	3.250	1,046	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,905,164.60	15,000,000.00	3.000	4.150	1,781	05/17/2027
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,782,139.00	50,000,000.00	2.000	2.522	441	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,727,791.00	50,000,000.00	2.775	2.776	815	09/23/2024
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,793,623.36	10,800,000.00	3.320	3.320	1,095	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,011,605.15	15,000,000.00	0.740	0.740	1,102	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,017,629.15	15,000,000.00	0.770	0.770	1,110	07/15/2025

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U.S. Agency Issues - Callable											
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,999,591.80	15,000,000.00	0.730	0.730	1,110	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,009,433.75	15,000,000.00	0.760	0.760	1,116	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,148,254.04	18,481,304.18	0.710	0.713	1,117	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,981,695.75	15,000,000.00	0.700	0.700	1,119	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,954,932.15	15,000,000.00	0.670	0.670	1,137	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,303,288.10	10,000,000.00	0.670	0.670	1,137	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,975,149.60	15,000,000.00	0.720	0.720	1,138	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,316,142.00	25,000,000.00	0.750	0.750	1,138	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,943,724.90	15,000,000.00	0.650	0.650	1,140	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,252,518.80	10,000,000.00	0.520	0.520	1,144	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,264,434.60	10,000,000.00	0.580	0.580	1,151	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,867,547.40	15,000,000.00	0.540	0.540	1,165	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,890,295.80	15,000,000.00	0.590	0.590	1,166	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,220,204.25	25,000,000.00	0.680	0.680	1,167	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,197,546.50	25,000,000.00	0.650	0.650	1,167	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,258,974.90	10,000,000.00	0.600	0.600	1,173	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,258,974.90	10,000,000.00	0.600	0.600	1,173	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,253,313.70	10,000,000.00	0.600	0.600	1,182	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,235,313.00	10,000,000.00	0.550	0.550	1,187	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,832,149.83	12,850,000.00	0.530	0.530	1,215	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,231,700.80	10,000,000.00	0.600	0.600	1,216	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,231,700.80	10,000,000.00	0.600	0.600	1,216	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,825,139.70	15,000,000.00	0.580	0.580	1,230	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,818,425.25	15,000,000.00	0.570	0.570	1,230	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,159,629.80	10,000,000.00	0.550	0.550	1,307	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,075,592.78	11,000,000.00	0.550	0.550	1,307	01/28/2026
Subtotal and Average			5,319,147,920.29		5,608,524,222.22	5,314,872,716.21	5,608,551,447.47	1.467	1.303		
Term Repo											
22138TM01	22138TM01	DAIWA CAPITAL MARKETS AMERICA		05/18/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.970	0.983	6	07/07/2022
Subtotal and Average			233,333,333.33		100,000,000.00	100,000,000.00	100,000,000.00	0.983	6		
Overnight Repos											
22181ON02	22181ON02	ASL Capital		06/30/2022	62,771,000.00	62,771,000.00	62,771,000.00	1.480	1.501	0	07/01/2022
22181ON03	22181ON03	ASL Capital		06/30/2022	145,539,000.00	145,539,000.00	145,539,000.00	1.480	1.501	0	07/01/2022
22181ON08	22181ON08	ASL Capital		06/30/2022	119,246,000.00	119,246,000.00	119,246,000.00	1.500	1.521	0	07/01/2022
22181ON09	22181ON09	ASL Capital		06/30/2022	42,765,000.00	42,765,000.00	42,765,000.00	1.500	1.521	0	07/01/2022
22181ON05	22181ON05	Cantor Fitzgerald & Co		06/30/2022	300,000,000.00	300,000,000.00	300,000,000.00	1.500	1.521	0	07/01/2022

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Overnight Repos											
22181ON01	22181ON01	DAIWA CAPITAL MARKETS AMERICA		06/30/2022	300,000,000.00	300,000,000.00	300,000,000.00	1.520	1.541	0	07/01/2022
22181ON04	22181ON04	DAIWA CAPITAL MARKETS AMERICA		06/30/2022	167,894,000.00	167,894,000.00	167,894,000.00	1.520	1.541	0	07/01/2022
22181ON06	22181ON06	South Street Securities		06/30/2022	3,547,000.00	3,547,000.00	3,547,000.00	1.520	1.541	0	07/01/2022
22181ON07	22181ON07	South Street Securities		06/30/2022	331,300,000.00	331,300,000.00	331,300,000.00	1.520	1.541	0	07/01/2022
Subtotal and Average			1,820,536,566.67		1,473,062,000.00	1,473,062,000.00	1,473,062,000.00		1.529	0	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	112	10/21/2022
021T1020490	021T1020490	United Security Bank (01427)		05/20/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	49	08/19/2022
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	210	01/27/2023
041T1020533	041T1020533	Bank of Bloomsdale (09788)		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	161	12/09/2022
045T1020489	045T1020489	Bank 21 (08560)		05/20/2022	248,000.00	248,000.00	248,000.00	0.830	0.830	49	08/19/2022
057T1020488	057T1020488	Pony Express Bank (04526)		05/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.830	0.830	49	08/19/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	112	10/21/2022
067T1020141	067T1020141	First MO St Bk-Cape Co(58230)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	7	07/08/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	210	01/27/2023
067T1020307	067T1020307	First MO St Bk-Cape Co(58230)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	91	09/30/2022
067T1020540	067T1020540	First MO St Bk-Cape Co(58230)		06/10/2022	750,000.00	750,000.00	750,000.00	1.360	1.360	161	12/09/2022
070T1020542	070T1020542	Regional Missouri Bank(18385)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.360	1.360	161	12/09/2022
094T1020486	094T1020486	First State Bank & Tr (14185)		05/20/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.100	1.100	49	08/19/2022
094T1020536	094T1020536	First State Bank & Tr (14185)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.550	1.550	161	12/09/2022
258T1020485	258T1020485	Hawthorn Bank (10619)		05/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.830	0.830	49	08/19/2022
258T1020538	258T1020538	Hawthorn Bank (10619)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.360	1.360	161	12/09/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	112	10/21/2022
289T1020138	289T1020138	Commerce Bank-KC (24998)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	7	07/08/2022
441T1020537	441T1020537	West Community Credit Union		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.380	1.380	161	12/09/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	112	10/21/2022
455T1020142	455T1020142	TPNB Bank		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	7	07/08/2022
455T1020541	455T1020541	TPNB Bank		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	161	12/09/2022
491T1020535	491T1020535	Peoples Sav Bk-RhineInd(15264)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.400	1.400	161	12/09/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	112	10/21/2022
628T1020140	628T1020140	United Bank of Union (14334)		01/07/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	7	07/08/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	112	10/21/2022
642T1020139	642T1020139	Maries County Bank (08576)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	7	07/08/2022
642T1020308	642T1020308	Maries County Bank (08576)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	91	09/30/2022
642T1020483	642T1020483	Maries County Bank (08576)		05/20/2022	500,000.00	500,000.00	500,000.00	0.830	0.830	49	08/19/2022
642T1020532	642T1020532	Maries County Bank (08576)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	161	12/09/2022
650T1020137	650T1020137	Bank of Washington (12627)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	7	07/08/2022

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Time Deposits - Market Rate											
650T1020487	650T1020487	Bank of Washington (12627)		05/20/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	49	08/19/2022
650T1020539	650T1020539	Bank of Washington (12627)		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.360	1.360	161	12/09/2022
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	210	01/27/2023
739T1020484	739T1020484	Old Missouri Bank (35213)		05/20/2022	500,000.00	500,000.00	500,000.00	0.830	0.830	49	08/19/2022
739T1020534	739T1020534	Old Missouri Bank (35213)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	161	12/09/2022
Subtotal and Average			58,498,000.00		68,998,000.00	68,998,000.00	68,998,000.00	1.021	1.021	119	
Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	28	07/29/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	0	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	0	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	7	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	7	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	14	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	21	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	28	07/29/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	70	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	168	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	35	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	35	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	35	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	70	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	35	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	42	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	42	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	49	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	63	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	49	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	56	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	63	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	63	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	77	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	126	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	98	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	63	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	98	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	126	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	105	10/14/2022

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Linked Deposits											
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	105	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	140	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	168	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	140	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	140	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	140	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	140	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	140	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	154	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	154	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	161	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	161	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	210	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	189	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	189	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	189	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	189	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	196	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	203	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	217	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	210	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	217	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	217	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	217	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	217	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	245	03/03/2023
031D1007654	031D1007654	BTC Bank (10618)		03/04/2022	165,000.00	165,000.00	165,000.00	0.630	0.630	245	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	245	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	231	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	245	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	231	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	245	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	245	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	280	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	231	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	238	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	238	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	252	03/10/2023

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Linked Deposits											
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	245	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	252	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	259	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	252	03/10/2023
031D1007732	031D1007732	BTC Bank (10618)		04/01/2022	41,200.00	41,200.00	41,200.00	0.760	0.760	273	03/31/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	280	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	308	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	280	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	336	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	308	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	294	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	294	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	294	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	308	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	315	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	336	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	315	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	322	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	322	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	343	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	343	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	322	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	329	05/26/2023
031D1007918	031D1007918	BTC Bank (10618)		05/20/2022	20,000.00	20,000.00	20,000.00	0.340	0.340	322	05/19/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	322	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	343	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	336	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	336	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	343	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	357	06/23/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	357	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	357	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	357	06/23/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	357	06/23/2023
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	0	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	42	08/12/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	14	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	42	08/12/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	14	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	14	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	49	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	28	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	28	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	28	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	14	07/15/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	56	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	42	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	35	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	35	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	56	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	70	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	56	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	56	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	56	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	56	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	63	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	63	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	63	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	56	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	63	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	63	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	91	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	91	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	98	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	168	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	112	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	105	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	140	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	126	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	126	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	140	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	140	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	147	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	147	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	154	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	168	12/16/2022

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Linked Deposits											
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	161	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	189	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	168	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	168	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	196	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	217	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	210	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	217	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	252	03/10/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	266	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	266	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	266	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	280	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	280	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	301	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	301	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	308	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	308	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	315	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	315	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	315	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	315	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	336	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	329	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	336	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	336	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	336	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	336	06/02/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	336	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	336	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	343	06/09/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	336	06/02/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	315	05/12/2023
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	28	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	28	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	14	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	42	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	49	08/19/2022

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Linked Deposits											
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	49	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	63	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	70	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	84	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	98	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	98	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	119	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	203	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	210	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	280	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	287	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	301	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	301	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	315	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	315	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	329	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	322	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	350	06/16/2023
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	42	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	84	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	196	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	266	03/24/2023
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	35	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	168	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	168	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	168	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	217	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	329	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	329	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	336	06/02/2023
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	42	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	42	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	42	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	42	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	42	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	126	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	119	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	161	12/09/2022

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Linked Deposits											
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	161	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	196	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	210	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	252	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	308	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	329	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	336	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	350	06/16/2023
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	56	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	77	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	154	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	238	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	273	03/31/2023
325D1007737	325D1007737	Equity Bank		04/08/2022	150,000.00	150,000.00	150,000.00	0.740	0.740	280	04/07/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	336	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	308	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	301	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	343	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	343	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	336	06/02/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	308	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	308	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	336	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	350	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	308	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	308	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	308	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	308	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	336	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	308	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	336	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	350	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	336	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	336	06/02/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	350	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	350	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	336	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	336	06/02/2023

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Linked Deposits											
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	350	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	350	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	350	06/16/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	336	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	336	06/02/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	217	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	301	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	343	06/09/2023
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	7	07/08/2022
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	315	05/12/2023
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	126	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	140	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	140	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	140	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	140	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	140	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	140	11/18/2022
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	273	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	350	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	357	06/23/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	189	01/06/2023
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	35	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	70	09/09/2022
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	280	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	294	04/21/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	245	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	217	02/03/2023
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	112	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	14	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	28	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	28	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	91	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	56	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	98	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	77	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	77	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	126	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	126	11/04/2022

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Linked Deposits											
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	126	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	119	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	154	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	161	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	210	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	203	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	231	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	259	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	245	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	259	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	252	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	245	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	301	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	301	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	322	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	336	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	336	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	350	06/16/2023
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	140	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	203	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	203	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	210	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	294	04/21/2023
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	336	06/02/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	336	06/02/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	63	09/02/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	0	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	84	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	189	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	196	01/13/2023
Subtotal and Average			106,796,919.83		109,616,045.00	109,616,045.00	109,616,045.00		0.624	209	
Linked Deposits - FFCB											
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.100	0.010	0	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	28	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	77	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	77	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	112	10/21/2022

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Linked Deposits - FFCB											
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	147	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	161	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	189	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	231	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	245	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	273	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	315	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	322	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	336	06/02/2023
Subtotal and Average			156,416,733.33		156,446,000.00	156,446,000.00	156,446,000.00		0.244	154	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	224,505.60	240,000.00	0.900	0.900	998	03/25/2025
Subtotal and Average			240,000.00		240,000.00	224,505.60	240,000.00		0.900	998	
Total and Average			15,217,598,927.04		15,110,556,267.22	14,619,967,482.72	15,103,258,059.83		1.247	767	

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Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		525,357.25	525,357.25			0
				Subtotal		525,357.25	525,357.25			
Total Cash and Investments			15,217,598,927.04		15,110,556,267.22	14,620,492,839.97	15,103,783,417.08		1.247	767



**Missouri FY23
Portfolio Management
Portfolio Summary
July 29, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,640,020,000.00	1,581,785,887.82	1,632,233,057.51	11.20	1,077	764	1.026	1.040
U.S. Agency Discount Notes	950,000,000.00	948,192,235.75	948,298,355.55	6.51	61	33	1.849	1.875
U.S. Agency Issues - Coupon	2,921,796,000.00	2,803,558,732.18	2,923,410,739.94	20.06	1,373	1,047	1.481	1.501
Amortizing Commercial Paper Disc.	865,000,000.00	862,160,330.00	862,572,851.39	5.92	71	46	2.020	2.048
U.S. Agency Issues - Callable	5,890,991,222.22	5,633,775,209.02	5,890,991,181.10	40.42	1,590	1,268	1.560	1.582
Term Repo	150,000,000.00	150,000,000.00	150,000,000.00	1.03	26	9	1.870	1.896
Overnight Repos	1,788,024,000.00	1,788,024,000.00	1,788,024,000.00	12.27	3	2	2.273	2.305
Time Deposits - Market Rate	104,498,000.00	104,498,000.00	104,498,000.00	0.72	184	122	1.442	1.462
Linked Deposits	117,234,438.00	117,234,438.00	117,234,438.00	0.80	364	210	0.653	0.662
Linked Deposits - FFCB	157,157,000.00	157,157,000.00	157,157,000.00	1.08	364	196	0.405	0.411
Certificates of Deposits	240,000.00	224,679.12	240,000.00	0.00	1,826	969	0.888	0.900
Investments	14,584,960,660.22	14,146,610,511.89	14,574,659,623.49	100.00%	1,056	818	1.600	1.623

Cash and Accrued Interest								
Accrued Interest at Purchase		1,685,299.49	1,685,299.49					
Subtotal		1,685,299.49	1,685,299.49					
Total Cash and Investments	14,584,960,660.22	14,148,295,811.38	14,576,344,922.98		1,056	818	1.600	1.623

Total Earnings**	July 29 Month Ending	Fiscal Year To Date
Current Year	16,042,036.62	16,042,036.62
Average Daily Balance	15,006,100,357.92	15,006,100,357.92
Effective Rate of Return	1.35%	1.35%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 07/01/2022-07/29/2022

Run Date: 08/01/2022 - 13:05

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Missouri FY23 Summary by Type July 29, 2022 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	2	150,000,000.00	150,000,000.00	1.03	1.896	9
U.S. Agency Discount Notes	9	925,000,000.00	923,299,480.55	6.33	1.922	33
U.S. Agency Issues - Coupon	111	1,806,067,000.00	1,806,449,530.92	12.39	1.210	1,215
U.S. Agency Issues - Callable	253	4,161,516,222.22	4,161,341,889.20	28.55	1.644	1,327
Overnight Repos	3	717,878,000.00	717,878,000.00	4.93	2.313	2
U.S. Treasury Securities - Coupon	35	940,020,000.00	933,670,900.87	6.41	1.227	1,113
Amortizing Commercial Paper Disc.	9	575,000,000.00	573,383,548.61	3.93	1.983	48
Subtotal	422	9,275,481,222.22	9,266,023,350.15	63.57	1.622	952
Fund: General Pool : Reserve						
Overnight Repos	2	704,827,000.00	704,827,000.00	4.84	2.299	2
U.S. Agency Issues - Coupon	22	732,129,000.00	732,691,964.29	5.03	2.418	614
U.S. Agency Issues - Callable	14	470,000,000.00	470,000,000.00	3.22	2.298	682
U.S. Treasury Securities - Coupon	7	600,000,000.00	599,340,297.32	4.11	0.719	102
Amortizing Commercial Paper Disc.	3	290,000,000.00	289,189,302.78	1.98	2.176	41
Subtotal	48	2,796,956,000.00	2,796,048,564.39	19.18	1.979	302
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	15	174,100,000.00	174,456,174.81	1.20	1.066	1,186
U.S. Agency Issues - Callable	39	444,275,000.00	444,414,985.94	3.05	0.999	1,280
Overnight Repos	1	115,588,000.00	115,588,000.00	0.79	2.302	2
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,837,830.09	0.14	0.610	1,281
Subtotal	56	753,963,000.00	754,296,990.84	5.18	1.204	1,062
Fund: General Time Deposits						
Time Deposits - Market Rate	33	101,498,000.00	101,498,000.00	0.70	1.490	122
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	969
Subtotal	34	101,738,000.00	101,738,000.00	0.70	1.489	124
Fund: Linked Deposit Add't Interest						

Missouri FY23
Summary by Type
July 29, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	151	39,703,087.00	39,703,087.00	0.27	0.632	193
Subtotal	151	39,703,087.00	39,703,087.00	0.27	0.632	193
Fund: Linked: Small Business						
Linked Deposits	183	70,290,489.00	70,290,489.00	0.48	0.657	211
Subtotal	183	70,290,489.00	70,290,489.00	0.48	0.657	211
Fund: Linked: Multi Family Housing						
Linked Deposits	8	7,240,862.00	7,240,862.00	0.05	0.874	296
Subtotal	8	7,240,862.00	7,240,862.00	0.05	0.874	296
Fund: Agribank						
Linked Deposits - FFCB	15	157,157,000.00	157,157,000.00	1.08	0.411	196
Subtotal	15	157,157,000.00	157,157,000.00	1.08	0.411	196
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	1	25,000,000.00	24,998,875.00	0.17	0.139	12
U.S. Agency Issues - Coupon	16	209,500,000.00	209,813,069.92	1.44	1.169	996
U.S. Agency Issues - Callable	60	815,200,000.00	815,234,305.96	5.59	1.170	1,295
Overnight Repos	2	246,180,000.00	246,180,000.00	1.69	2.299	2
U.S. Treasury Securities - Coupon	4	80,000,000.00	79,384,029.23	0.54	1.375	1,524
Subtotal	83	1,375,880,000.00	1,375,610,280.11	9.43	1.365	1,008
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	5	3,000,000.00	3,000,000.00	0.02	0.520	141
Subtotal	5	3,000,000.00	3,000,000.00	0.02	0.520	141
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,551,000.00	3,551,000.00	0.02	2.302	2
Subtotal	2	3,551,000.00	3,551,000.00	0.02	2.302	2

Total and Average	1,008	14,584,960,660.22	14,574,659,623.49	100.00	1.623	818
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**Missouri FY23
Portfolio Management
Portfolio Details - Investments
July 29, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,687,700.00	15,104,382.06	1.875	1.528	763	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,841,210.00	15,202,359.14	2.375	1.685	747	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,864,450.00	10,109,886.96	2.250	1.739	824	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,988,275.00	24,874,141.67	0.375	0.521	1,281	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,988,275.00	24,822,870.58	0.375	0.580	1,281	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,390,620.00	19,837,830.09	0.375	0.610	1,281	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,058,600.00	24,824,181.58	0.500	0.700	1,309	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,446,880.00	19,782,627.10	0.500	0.810	1,309	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,976,550.00	49,435,328.20	0.375	0.703	1,281	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,326,150.00	49,969,880.81	0.750	0.766	1,401	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,326,150.00	49,969,880.81	0.750	0.766	1,401	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,163,075.00	24,901,591.75	0.750	0.855	1,401	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,326,150.00	49,812,193.20	0.750	0.850	1,401	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,163,075.00	24,859,248.61	0.750	0.900	1,401	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,976,550.00	49,249,860.57	0.375	0.812	1,281	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,976,550.00	49,218,902.44	0.375	0.830	1,281	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,245,125.00	24,966,556.64	0.875	0.910	1,431	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,988,275.00	24,618,074.33	0.375	0.820	1,281	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	25,000,000.00	25,000,027.69	0.125	0.085	1	07/31/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,582.82	20,072.58	0.750	0.649	1,340	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,828,300.00	100,004,466.22	0.125	0.074	32	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,445,000.00	100,004,865.37	0.125	0.106	93	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	99,941,700.00	100,304,252.03	1.875	0.082	62	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,658,000.00	100,005,264.95	0.125	0.094	62	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	49,987,250.00	50,031,311.62	1.500	0.071	16	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,077,150.00	24,899,893.15	0.750	0.850	1,493	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,077,150.00	24,840,606.25	0.750	0.910	1,493	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,077,150.00	24,800,760.44	0.750	0.950	1,493	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,165,050.00	24,843,613.09	0.875	1.029	1,523	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,899,030.00	14,875,459.85	0.875	1.080	1,523	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,899,030.00	14,803,121.76	0.875	1.200	1,523	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,899,030.00	14,803,167.91	0.875	1.200	1,523	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,967,180.00	19,810,707.10	1.500	1.720	1,646	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,236,325.00	24,835,070.18	0.875	1.320	550	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,967,180.00	19,699,873.89	1.500	1.850	1,646	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,389,060.00	19,829,065.53	0.875	1.452	550	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,845,700.00	25,057,384.33	1.500	1.000	169	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,660,150.00	24,885,733.84	0.125	1.034	185	01/31/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,441,400.00	19,572,906.32	1.750	2.600	959	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,441,400.00	19,483,684.46	1.750	2.780	959	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	15,022,260.00	14,835,656.48	2.750	3.000	1,735	04/30/2027
912828M49	221650002	US Treasury Note		06/14/2022	50,000,000.00	49,936,300.00	50,021,482.33	1.875	1.700	93	10/31/2022
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,809,575.00	24,690,001.74	2.500	3.202	671	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	25,019,525.00	24,657,253.30	2.875	3.380	1,051	06/15/2025
912828P79	221870002	US Treasury Note		07/06/2022	100,000,000.00	99,191,400.00	99,384,530.66	1.500	2.564	213	02/28/2023
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,527,350.00	49,605,606.47	1.750	2.762	289	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	25,625,000.00	25,067,421.43	3.250	3.190	1,796	06/30/2027
Subtotal and Average			1,586,659,290.75		1,640,020,000.00	1,581,785,887.82	1,632,233,057.51		1.040	764	
U.S. Agency Discount Notes											
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,985,825.00	24,998,875.00	0.135	0.139	12	08/11/2022
313313C89	221790003	FFCB Note		06/28/2022	200,000,000.00	199,746,278.00	199,795,555.56	1.600	1.649	23	08/22/2022
313385A55	221660004	FHLB Discount Note		06/15/2022	75,000,000.00	74,990,933.25	74,987,708.33	1.475	1.519	4	08/03/2022
313385C53	221670001	FHLB Discount Note		06/16/2022	100,000,000.00	99,891,252.00	99,909,722.22	1.625	1.675	20	08/19/2022
313385D94	221750001	FHLB Discount Note		06/24/2022	50,000,000.00	49,909,409.50	49,926,222.22	1.660	1.712	32	08/31/2022
313385E77	221930007	FHLB Discount Note		07/12/2022	100,000,000.00	99,772,863.00	99,802,611.11	1.870	1.928	38	09/06/2022
313385G83	221960002	FHLB Discount Note		07/15/2022	100,000,000.00	99,665,784.00	99,656,250.00	2.250	2.323	55	09/23/2022
313385C87	222010001	FHLB Discount Note		07/20/2022	100,000,000.00	99,873,139.00	99,878,611.11	1.900	1.957	23	08/22/2022
313385G67	222010002	FHLB Note		07/20/2022	100,000,000.00	99,678,376.00	99,675,375.00		2.275	53	09/21/2022
313385G67	222080002	FHLB Note		07/27/2022	100,000,000.00	99,678,376.00	99,667,425.00		2.330	53	09/21/2022
Subtotal and Average			1,167,492,245.15		950,000,000.00	948,192,235.75	948,298,355.55		1.875	33	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,310,374.30	10,699,761.86	5.500	0.271	492	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,545,329.00	15,000,000.00	1.460	1.460	804	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,174,359.00	14,476,321.50	1.390	1.500	562	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,487,615.60	15,000,000.00	1.510	1.510	940	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,409,808.20	12,000,000.00	0.940	0.940	964	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,422,810.00	10,000,000.00	0.680	0.680	1,003	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,677,276.20	20,000,000.00	0.500	0.500	249	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,375,898.90	10,000,000.00	0.600	0.600	1,052	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,341,513.10	9,980,085.83	0.480	0.550	1,055	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,274,432.90	10,000,000.00	0.500	0.500	1,192	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,596,830.40	20,000,000.00	0.520	0.520	1,157	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,232,005.20	10,000,000.00	0.480	0.480	1,262	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,230,472.80	9,993,083.33	0.480	0.500	1,265	01/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,165,570.47	19,666,517.93	0.480	0.500	1,265	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,422,094.75	25,000,000.00	0.700	0.700	1,236	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,641,639.82	19,969,892.02	0.830	0.900	1,336	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,772,820.08	17,999,037.17	0.830	0.852	1,336	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,295,768.75	25,000,000.00	0.800	0.800	1,300	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,622,349.80	20,000,000.00	1.050	1.050	1,528	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,966,762.35	15,000,000.00	1.050	1.050	1,528	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,077,167.46	12,718,587.27	0.690	0.790	913	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,366,242.40	10,000,000.00	1.230	1.230	1,556	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,366,242.40	10,000,000.00	1.230	1.230	1,556	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,856,543.75	25,000,000.00	0.850	0.850	853	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,249,298.00	20,000,000.00	0.780	0.780	669	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,400,533.40	20,000,000.00	0.580	0.580	487	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,080,579.20	15,000,000.00	1.320	1.320	1,585	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,964,966.80	20,000,000.00	1.210	1.210	1,221	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,043,298.20	19,918,537.41	0.770	0.946	860	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,208,437.25	15,000,000.00	1.200	1.200	1,242	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,472,291.50	10,000,000.00	1.200	1.200	1,242	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,269,814.70	15,000,000.00	1.120	1.120	1,063	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,055,527.40	15,000,000.00	1.320	1.320	1,619	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,370,351.60	10,000,000.00	1.320	1.320	1,619	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,364,468.75	15,000,000.00	1.080	1.080	891	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,364,468.75	15,000,000.00	1.080	1.080	891	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,248,071.10	30,000,000.00	1.450	1.450	1,635	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,343,589.20	15,000,000.00	1.050	1.050	906	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,329,441.95	15,000,000.00	1.010	1.010	906	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,608,544.70	10,000,000.00	1.950	1.950	1,675	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,608,544.70	10,000,000.00	1.950	1.950	1,675	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,608,544.70	10,000,000.00	1.950	1.950	1,675	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,312,147.70	14,891,066.08	1.800	1.966	1,685	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,586,941.00	20,000,000.00	2.160	2.160	1,341	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,702,759.60	20,000,000.00	2.000	2.000	622	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,905,325.55	15,000,000.00	2.150	2.150	279	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	10,058,753.30	10,000,000.00	3.080	3.080	1,381	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	10,058,753.30	10,000,000.00	3.080	3.080	1,381	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	10,108,672.60	10,000,000.00	3.050	3.050	1,747	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	10,034,088.20	10,000,000.00	3.100	3.100	1,748	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,947,562.70	15,000,000.00	3.000	3.000	1,021	05/16/2025

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U.S. Agency Issues - Coupon											
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	15,058,170.15	15,000,000.00	3.150	3.150	1,753	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	20,077,560.20	20,000,000.00	3.150	3.150	1,753	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,825,104.75	25,000,000.00	2.040	2.041	272	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,792,838.30	30,000,000.00	2.375	2.375	496	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,782,725.60	40,000,000.00	2.170	2.171	272	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,891,362.80	20,000,000.00	2.170	2.171	272	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,887,944.40	20,000,000.00	2.220	2.221	305	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	50,110,038.50	50,000,000.00	3.125	3.125	340	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	50,018,715.50	50,000,000.00	2.900	2.904	265	04/21/2023
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,712,795.90	9,966,176.64	1.500	1.660	809	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,790,471.50	10,100,128.05	1.430	0.768	564	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,867,641.13	12,497,106.39	0.900	0.909	961	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,702,256.50	10,023,560.83	0.920	0.773	597	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,702,862.40	10,199,773.16	1.650	0.827	908	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,420,946.30	14,995,651.98	0.500	0.517	633	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,852,467.70	10,242,453.04	1.950	0.560	646	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,549,723.00	9,991,183.33	0.875	0.914	842	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,699,164.35	14,998,046.67	0.375	0.391	297	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,182,224.30	14,988,346.67	1.170	1.194	1,235	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,182,224.30	14,988,346.67	1.170	1.194	1,235	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,716,865.50	9,995,680.67	2.150	2.160	1,696	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,490,333.01	18,451,184.18	2.900	3.000	1,014	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,943,091.10	9,987,887.50	2.625	2.695	656	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	15,083,248.05	14,962,099.42	3.250	3.390	688	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	25,106,262.25	24,995,700.00	3.100	3.109	699	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	25,106,262.25	24,993,765.00	3.100	3.114	699	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	29,315,800.91	29,180,167.87	3.250	3.200	688	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	15,294,248.25	14,930,192.96	3.240	3.344	1,794	06/28/2027
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,928,709.75	15,000,000.00	0.700	0.630	1,290	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,660,385.84	5,975,161.74	0.670	0.828	977	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,846,169.30	10,404,145.00	2.375	0.800	958	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,241,956.80	10,000,000.00	0.550	0.550	1,278	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,274,080.75	4,599,196.28	0.700	0.615	1,278	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,877,962.20	15,000,000.00	0.600	0.600	1,291	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,877,962.20	15,000,000.00	0.600	0.600	1,291	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,421,463.80	20,000,000.00	0.500	0.500	1,305	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,554,822.20	20,000,000.00	0.700	0.610	1,306	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,891,044.30	15,000,000.00	0.650	0.570	1,306	02/25/2026

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U.S. Agency Issues - Coupon											
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,200,098.75	25,000,000.00	0.720	0.662	1,312	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,262,241.50	25,000,000.00	0.800	0.703	1,312	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,266,644.75	25,000,000.00	0.800	0.690	1,313	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,574,389.60	20,000,000.00	0.750	0.660	1,318	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,590,253.20	20,000,000.00	0.780	0.684	1,318	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,878,952.20	15,000,000.00	0.650	0.650	1,319	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,104,145.25	25,000,000.00	0.625	0.601	1,319	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,954,850.70	15,000,000.00	0.800	0.710	1,320	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,998,590.85	15,000,000.00	0.900	0.808	1,326	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,998,590.85	15,000,000.00	0.900	0.808	1,326	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,173,139.85	15,000,000.00	1.300	1.150	1,390	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,022,789.30	15,000,000.00	1.020	1.020	1,390	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,135,823.90	15,000,000.00	1.250	1.123	1,405	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,067,131.10	15,000,000.00	1.125	1.058	1,411	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,107,963.05	15,000,000.00	1.200	1.070	1,411	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,127,976.80	15,000,000.00	1.250	1.106	1,424	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,179,293.90	15,000,000.00	1.350	1.180	1,431	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,283,075.30	15,000,000.00	1.550	1.300	1,446	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,180,365.95	15,000,000.00	1.375	1.214	1,451	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,972,594.50	15,000,000.00	1.000	0.939	1,452	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,919,274.30	15,000,000.00	0.950	0.915	1,486	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,062,734.00	15,000,000.00	1.200	1.073	1,486	08/24/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,352,025.30	30,000,000.00	1.400	1.213	1,489	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,901,350.20	20,000,000.00	1.400	1.213	1,489	08/27/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,397,181.30	30,000,000.00	1.450	1.255	1,503	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,931,454.20	20,000,000.00	1.450	1.255	1,503	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,286,618.10	30,000,000.00	1.350	1.228	1,503	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,857,745.40	20,000,000.00	1.350	1.224	1,503	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,138,051.55	15,000,000.00	1.350	1.178	1,508	09/15/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,072,359.50	15,000,000.00	1.250	1.138	1,522	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,071,665.45	15,000,000.00	1.250	1.115	1,523	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,986,928.95	15,000,000.00	1.100	1.030	1,523	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,921,676.10	15,000,000.00	1.000	0.960	1,528	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,067,837.00	15,000,000.00	1.250	1.130	1,530	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,066,895.00	15,000,000.00	1.250	1.150	1,537	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,093,105.55	15,000,000.00	1.300	1.150	1,538	10/15/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,737,051.52	8,183,623.31	1.750	0.997	1,140	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,220,617.24	8,712,684.76	1.750	0.931	1,140	09/12/2025

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U.S. Agency Issues - Coupon											
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,571,557.30	13,995,877.32	0.500	0.523	467	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,707,920.00	19,947,446.47	1.250	1.311	1,605	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,302,934.85	15,000,000.00	1.700	1.630	1,612	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,836,984.00	25,000,000.00	1.700	1.625	1,614	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,800,956.15	14,985,923.48	2.125	2.186	578	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	20,089,968.40	20,213,932.70	3.250	2.563	587	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	25,121,435.00	25,286,308.26	3.375	2.509	496	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	15,062,812.43	15,151,013.62	3.375	2.562	496	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,853,812.50	25,000,000.00	2.270	2.270	313	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,934,811.04	15,965,394.91	2.750	2.867	699	06/28/2024
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	15,040,146.45	14,990,282.61	3.125	3.161	685	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	15,020,179.50	14,971,789.17	3.000	3.101	709	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	30,080,292.90	30,010,811.27	3.125	3.105	685	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	35,170,009.00	35,098,750.29	3.375	3.159	496	12/08/2023
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,241,676.91	10,939,984.40	0.650	0.683	1,045	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,996,023.75	15,000,000.00	0.660	0.660	1,087	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,995,448.65	14,977,416.67	0.500	0.551	1,101	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,666,533.00	20,000,000.00	0.550	0.550	1,122	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,906,119.15	15,000,000.00	0.525	0.525	1,123	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,980,432.90	15,000,000.00	0.510	0.510	1,123	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,198,994.75	25,000,000.00	0.570	0.570	1,131	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,912,907.40	15,000,000.00	0.580	0.580	1,143	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,634,325.60	20,000,000.00	0.580	0.580	1,152	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,176,632.00	25,000,000.00	0.510	0.510	1,164	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,230,681.80	10,000,000.00	0.500	0.500	1,173	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,080,992.25	25,000,000.00	0.530	0.530	1,185	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,935,837.75	15,000,000.00	0.540	0.540	1,186	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,579,265.40	20,000,000.00	0.540	0.540	1,187	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,010,946.50	15,000,000.00	0.570	0.570	1,207	11/18/2025
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,978,618.17	49,078,498.68	2.750	2.891	324	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	122,598,547.68	122,858,884.47	2.750	2.881	324	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,407,563.90	9,988,749.05	0.625	0.667	997	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,857,019.77	9,500,000.00	0.550	0.550	1,122	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,264,846.20	9,979,069.73	0.500	0.565	1,196	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,925,527.65	15,000,000.00	0.560	0.560	1,206	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,773,440.00	19,931,753.22	1.250	1.330	1,615	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,773,440.00	19,863,701.10	1.250	1.410	1,615	12/31/2026
Subtotal and Average			2,922,986,995.18		2,921,796,000.00	2,803,558,732.18	2,923,410,739.94		1.501	1,047	

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Amortizing Commercial Paper Disc.											
02314QJ91	221930006	Amazon.com Inc		07/12/2022	150,000,000.00	149,606,850.00	149,683,958.33	1.850	1.881	41	09/09/2022
43851UKX0	221820002	Honeywell International		07/01/2022	50,000,000.00	49,666,400.00	49,711,958.33	2.230	2.278	93	10/31/2022
43851UL19	221860002	Honeywell International		07/05/2022	50,000,000.00	49,661,950.00	49,708,861.11	2.230	2.278	94	11/01/2022
50000EHF4	221750002	Koch Industries		06/24/2022	50,000,000.00	49,945,200.00	49,962,000.00	1.710	1.738	16	08/15/2022
19121BJF7	221660007	Coca Cola		06/15/2022	50,000,000.00	49,844,900.00	49,874,013.89	1.930	1.967	47	09/15/2022
71344UH93	220910004	Pepsico Inc		04/01/2022	50,000,000.00	49,964,700.00	49,986,805.56	0.950	0.967	10	08/09/2022
7443M3HN7	221750003	Prudential PLC		06/24/2022	25,000,000.00	24,961,300.00	24,970,451.39	1.850	1.881	23	08/22/2022
89233HHX5	221660005	Toyota Motor Credit		06/15/2022	50,000,000.00	49,891,150.00	49,917,777.78	1.850	1.883	32	08/31/2022
89233HMN1	221880001	Toyota Motor Credit		07/07/2022	50,000,000.00	49,379,500.00	49,454,236.11	2.710	2.783	145	12/22/2022
89233HJW5	222090007	Toyota Motor Credit		07/28/2022	100,000,000.00	99,554,900.00	99,567,722.22	2.510	2.556	62	09/30/2022
93114FHG2	221960003	Walmart Inc		07/15/2022	140,000,000.00	139,837,880.00	139,873,066.67	1.920	1.950	17	08/16/2022
30229BHN0	222080001	Exxon Mobil		07/27/2022	100,000,000.00	99,845,600.00	99,862,000.00	2.160	2.193	23	08/22/2022
Subtotal and Average			1,037,611,395.39		865,000,000.00	862,160,330.00	862,572,851.39		2.048	46	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,255,047.50	25,000,000.00	0.700	0.700	1,249	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,773,176.34	18,000,000.00	0.600	0.600	1,258	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,891,075.95	15,000,000.00	0.550	0.550	1,262	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,267,052.20	10,000,000.00	0.580	0.580	1,277	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,250,791.20	10,000,000.00	0.560	0.560	1,306	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,798,873.80	20,000,000.00	1.000	1.000	1,360	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,166,916.05	15,000,000.00	1.180	1.180	1,389	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,114,814.42	7,746,902.15	0.890	0.900	1,460	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,988,762.70	15,000,000.00	0.850	0.850	1,472	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,418,161.00	10,000,000.00	1.150	1.150	1,556	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,142,792.90	15,000,000.00	1.300	1.300	1,577	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,428,528.60	10,000,000.00	1.300	1.300	1,577	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,941,007.10	15,000,000.00	3.060	3.060	1,369	04/29/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,359,150.50	9,996,422.69	0.690	0.702	1,088	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,345,425.50	10,000,000.00	0.670	0.670	1,101	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,258,306.00	9,989,383.33	0.570	0.606	1,109	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,228,233.10	9,995,303.11	0.550	0.565	1,144	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,044,211.85	14,992,622.63	0.490	0.509	954	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,739,524.76	23,445,979.01	0.390	0.469	1,080	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,324,254.80	10,000,000.00	0.850	0.850	1,192	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,139,904.95	15,000,000.00	0.710	0.710	1,011	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,754,163.80	19,969,711.11	0.960	1.001	1,383	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,805,287.50	14,997,638.56	0.870	0.924	1,355	04/15/2026

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U.S. Agency Issues - Callable											
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,203,525.00	9,997,637.17	0.870	0.877	1,355	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,173,475.50	9,979,351.49	0.870	0.922	1,494	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,184,584.20	10,000,000.00	0.940	0.940	1,521	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,299,315.00	10,000,000.00	1.140	1.140	1,543	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,299,315.00	10,000,000.00	1.140	1.140	1,543	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,347,116.20	10,000,000.00	1.110	1.110	1,543	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,268,704.10	10,000,000.00	1.270	1.270	1,556	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,398,242.47	7,888,040.22	1.110	1.193	1,543	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,825,516.33	23,270,466.11	1.110	1.193	1,543	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,718,144.40	20,000,000.00	1.430	1.430	1,577	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,408,057.90	10,000,000.00	1.540	1.540	1,584	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,529,662.30	10,000,000.00	1.390	1.390	1,423	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,120,050.65	15,000,000.00	1.780	1.780	1,641	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,695,628.08	23,808,024.17	1.780	2.075	1,641	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,835,121.06	20,336,629.00	1.870	2.090	954	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,729,305.35	15,000,000.00	2.190	2.190	965	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,060,205.84	23,327,807.47	3.630	3.641	1,738	05/03/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,047,398.30	14,997,356.25	0.250	0.627	1,290	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,282,832.95	3,471,013.22	0.750	0.762	1,060	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,309,362.50	25,000,000.00	0.250	0.429	1,202	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,538,420.00	25,000,000.00	0.250	0.768	1,213	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,993,123.65	15,000,000.00	0.250	0.250	1,227	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,529,553.75	25,000,000.00	0.250	0.785	1,229	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,139,817.05	14,994,937.50	0.350	0.832	1,234	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,986,834.30	15,000,000.00	0.300	0.918	1,236	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,491,587.00	25,000,000.00	0.350	0.817	1,248	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,139,837.75	15,000,000.00	0.350	0.943	1,249	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,152,704.15	15,000,000.00	0.350	0.960	1,258	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,678,143.47	6,030,000.00	0.350	0.933	1,264	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,124,735.00	15,000,000.00	0.350	0.933	1,264	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,310,055.10	9,998,909.72	0.600	0.603	1,276	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,220,249.75	25,000,000.00	0.530	0.530	1,276	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,954,355.10	15,000,000.00	0.580	0.580	1,278	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,618,399.40	20,000,000.00	0.600	0.600	1,278	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,272,999.25	25,000,000.00	0.600	0.600	1,278	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,105,826.00	15,000,000.00	0.350	0.885	1,278	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,963,135.35	15,000,000.00	0.600	0.600	1,279	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,135,779.95	15,000,000.00	0.350	0.916	1,286	02/05/2026

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U.S. Agency Issues - Callable											
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,093,291.10	15,000,000.00	0.350	0.842	1,291	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,991,510.25	14,992,012.50	0.350	0.625	1,299	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,845,986.40	15,000,000.00	0.500	0.500	1,299	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,024,626.20	15,000,000.00	0.400	0.638	1,305	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,598,466.40	20,000,000.00	0.610	0.610	1,305	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,992,875.70	15,000,000.00	0.700	0.639	1,305	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,004,901.90	5,371,945.63	0.530	0.653	1,298	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,325,080.90	10,000,000.00	0.375	0.659	1,307	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,034,778.20	15,000,000.00	0.300	0.768	1,307	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,928,185.80	15,000,000.00	0.570	0.570	1,307	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,393,742.20	20,000,000.00	0.650	0.650	1,307	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,949,683.95	15,000,000.00	0.620	0.620	1,311	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,944,878.25	15,000,000.00	0.610	0.610	1,311	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,002,761.60	15,000,000.00	0.450	0.629	1,312	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,032,634.70	15,000,000.00	0.550	0.658	1,312	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,958,463.60	15,000,000.00	0.640	0.640	1,312	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,670,348.80	20,000,000.00	0.450	0.619	1,312	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,327,866.40	10,000,000.00	0.400	0.638	1,312	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,392,706.25	25,000,000.00	0.500	0.658	1,312	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,958,976.00	15,000,000.00	0.700	0.700	1,319	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,988,620.95	15,000,000.00	0.720	0.720	1,325	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,002,008.45	15,000,000.00	0.800	0.800	1,325	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,135,325.30	15,000,000.00	0.450	0.420	1,325	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,831,854.45	15,000,000.00	0.875	0.875	1,332	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	181,071,742.80	195,000,000.00	1.000	1.000	1,332	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,633,967.85	24,375,000.00	1.000	1.000	1,332	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,057,988.60	20,000,000.00	0.500	1.361	1,361	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,236,200.45	15,000,000.00	0.700	1.250	1,361	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,247,765.90	15,000,000.00	0.800	1.240	1,362	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,495,727.20	10,000,000.00	0.750	1.432	1,369	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,473,418.20	10,055,983.50	1.250	1.096	1,369	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,210,891.55	15,000,000.00	0.750	1.242	1,376	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,202,933.75	15,042,562.50	1.250	1.173	1,382	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,251,170.90	15,000,000.00	0.750	1.308	1,390	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,173,073.40	15,000,000.00	0.750	1.366	1,390	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,301,330.20	10,000,000.00	0.700	1.113	1,397	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,275,877.70	15,000,000.00	0.700	1.439	1,397	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,263,047.00	15,000,000.00	0.600	1.506	1,397	05/27/2026

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U.S. Agency Issues - Callable											
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,205,465.15	15,000,000.00	0.800	1.228	1,397	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,340,896.25	15,000,000.00	0.650	1.608	1,397	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,199,273.90	15,000,000.00	0.800	1.269	1,404	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,242,275.00	15,000,000.00	0.650	1.307	1,404	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,527,389.90	10,000,000.00	0.750	1.529	1,404	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,527,389.90	10,000,000.00	0.750	1.529	1,404	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,527,389.90	10,000,000.00	0.750	1.529	1,404	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,054,779.80	20,000,000.00	0.750	1.529	1,404	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,527,389.90	10,000,000.00	0.750	1.529	1,404	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,297,370.90	15,000,000.00	0.600	0.570	1,417	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,947,639.60	20,000,000.00	0.700	1.115	1,418	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,186,176.05	15,000,000.00	0.750	1.244	1,418	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,225,224.65	15,000,000.00	0.750	1.312	1,425	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,212,660.20	15,000,000.00	0.650	1.287	1,425	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,157,039.90	15,000,000.00	0.500	1.005	1,430	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,208,957.45	15,000,000.00	0.750	1.136	1,431	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,204,839.50	15,000,000.00	0.600	1.381	1,431	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,234,380.95	15,000,000.00	0.750	1.435	1,431	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,278,742.85	15,000,000.00	0.700	0.675	1,431	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,269,509.45	15,000,000.00	0.875	1.194	1,431	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,382,810.00	10,000,000.00	0.720	0.720	1,080	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,303,309.31	3,496,542.69	0.500	1.036	1,430	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,640,903.48	6,000,000.00	0.750	1.171	1,431	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,114,965.95	15,000,000.00	1.150	1.150	1,460	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,259,204.15	15,000,000.00	0.625	1.303	1,467	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,380,925.70	10,000,000.00	0.750	0.750	1,116	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,556,370.10	10,000,000.00	0.520	0.520	755	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,183,539.80	15,000,000.00	0.500	1.213	1,488	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,504,715.70	10,000,000.00	0.250	1.165	1,488	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,414,060.70	10,000,000.00	0.500	1.335	1,488	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,712,210.20	20,000,000.00	0.500	0.898	1,488	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,509,103.72	16,500,000.00	0.650	1.153	1,488	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,641,533.40	30,000,000.00	0.200	1.234	1,488	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,094,355.60	20,000,000.00	0.200	1.234	1,488	08/26/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,829,349.60	30,000,000.00	0.200	1.313	1,501	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,219,566.40	20,000,000.00	0.200	1.313	1,501	09/08/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,432,723.00	10,000,000.00	1.150	1.150	1,507	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,154,849.00	15,000,000.00	0.650	1.063	1,514	09/21/2026

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U.S. Agency Issues - Callable											
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,449,127.00	10,000,000.00	0.400	1.076	1,521	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,173,690.50	15,000,000.00	0.400	1.076	1,521	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,445,771.40	10,000,000.00	0.650	1.444	1,521	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,168,657.10	15,000,000.00	0.650	1.444	1,521	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,129,035.35	15,059,210.50	1.250	1.152	1,522	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,594,533.89	7,123,875.69	1.550	1.112	1,522	09/29/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,935,020.55	15,000,000.00	0.875	0.875	1,523	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,139,405.00	15,000,000.00	0.600	0.590	1,523	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,374,978.60	9,995,833.33	1.100	1.028	1,523	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,956,195.00	14,987,500.00	0.900	0.921	1,523	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,117,850.45	15,000,000.00	0.650	0.635	1,530	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,111,783.25	15,000,000.00	0.700	1.142	1,537	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,284,516.50	15,000,000.00	0.300	1.135	1,537	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,240,778.45	15,101,000.00	1.375	1.210	1,538	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,197,741.05	15,000,000.00	0.600	0.590	1,544	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,254,013.55	15,000,000.00	0.400	1.116	1,544	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,671,415.50	25,000,000.00	0.325	0.306	1,549	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,191,145.55	15,000,000.00	0.600	1.408	1,549	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,057,732.25	15,000,000.00	0.925	0.925	1,549	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,977,367.80	15,000,000.00	1.150	1.150	1,549	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,166,489.60	15,000,000.00	0.650	1.338	1,549	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,122,092.75	15,000,000.00	0.850	0.850	1,125	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,373,435.20	10,000,000.00	1.100	1.100	1,551	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,172,994.80	15,000,000.00	0.700	1.489	1,551	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,078,334.00	15,000,000.00	1.150	1.150	1,551	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,948,105.52	12,684,774.11	0.810	0.851	1,095	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,936,299.60	20,000,000.00	1.250	1.250	1,556	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,468,149.80	10,000,000.00	1.250	1.250	1,556	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,117,957.25	15,000,000.00	1.200	1.200	1,556	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,080,823.10	15,000,000.00	1.070	1.070	1,564	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,164,019.55	15,000,000.00	1.270	1.270	1,564	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,225,420.40	15,000,000.00	1.350	1.350	1,564	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,301,832.50	15,000,000.00	0.500	1.304	1,571	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,224,889.25	15,000,000.00	1.300	1.300	1,571	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,229,719.01	17,025,000.00	1.200	1.200	1,207	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,488,123.40	10,000,000.00	1.500	1.500	1,578	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,344,820.10	15,000,000.00	0.900	2.011	1,578	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,152,884.00	15,000,000.00	1.170	1.170	1,579	11/25/2026

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U.S. Agency Issues - Callable											
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,384,718.90	15,000,000.00	0.850	0.843	1,591	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,536,347.90	10,000,000.00	1.600	1.600	1,594	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,390,961.45	15,000,000.00	0.950	2.249	1,594	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,249,651.25	15,000,000.00	1.500	1.500	1,594	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,358,620.55	15,000,000.00	1.670	1.670	1,598	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,416,182.60	15,000,000.00	0.900	0.893	1,601	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,441,886.75	15,000,000.00	1.100	1.093	1,606	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,399,189.40	15,000,000.00	1.710	1.710	1,612	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,545,442.50	10,000,000.00	1.200	1.200	884	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,502,774.70	10,000,000.00	1.000	1.000	884	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,496,684.50	10,000,000.00	1.000	1.000	891	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,226,732.90	15,000,000.00	1.410	1.410	1,629	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,374,168.80	15,000,000.00	1.500	1.500	1,264	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,824,140.50	25,000,000.00	1.700	1.700	1,635	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,352,391.05	15,000,000.00	1.450	1.450	1,271	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,428,651.20	15,000,000.00	1.300	1.300	1,090	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,541,327.30	15,000,000.00	1.000	1.000	635	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,184,207.50	25,000,000.00	1.060	1.060	726	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,353,618.65	15,000,000.00	1.350	1.350	1,277	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,534,236.05	14,993,453.13	0.750	2.289	1,277	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,296,075.05	15,000,000.00	1.550	1.550	1,643	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,580,464.50	10,000,000.00	1.400	1.400	1,278	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,580,464.50	10,000,000.00	1.400	1.400	1,278	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,580,464.50	10,000,000.00	1.400	1.400	1,278	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,293,938.75	15,000,000.00	1.190	1.190	913	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,933,199.20	20,000,000.00	1.400	1.400	1,643	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,332,998.30	15,000,000.00	1.100	1.100	821	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,355,487.50	15,000,000.00	1.400	1.400	1,368	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,026,466.00	20,000,000.00	1.120	1.120	913	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,227,121.48	4,440,440.46	1.700	1.750	1,642	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,377,104.15	15,000,000.00	1.250	1.248	1,650	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,400,543.30	15,000,000.00	1.200	1.195	1,656	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,442,323.40	15,000,000.00	1.250	1.248	1,656	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,428,140.45	15,000,000.00	1.200	1.198	1,657	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,362,719.15	15,000,000.00	1.390	1.390	1,292	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,448,597.60	15,000,000.00	1.360	1.360	1,108	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,371,422.60	15,000,000.00	1.610	1.610	1,473	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,310,069.00	15,000,000.00	1.750	1.750	1,662	02/16/2027

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U.S. Agency Issues - Callable											
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,486,001.00	15,000,000.00	1.320	2.072	1,670	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,523,213.45	15,000,000.00	1.250	2.111	1,670	02/24/2027
3130AQRUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,162,281.67	20,580,813.14	1.000	1.900	1,306	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,425,463.10	15,000,000.00	1.635	1.635	941	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,192,349.45	15,000,000.00	2.000	2.000	1,671	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,683,404.30	15,000,000.00	1.350	1.350	586	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,501,067.90	15,000,000.00	1.250	1.248	1,683	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,602,008.30	15,000,000.00	1.375	1.369	1,684	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,529,116.10	15,000,000.00	1.850	1.850	1,319	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,630,255.25	15,000,000.00	1.200	3.006	1,684	03/10/2027
3130AQRRE6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,273,698.60	20,000,000.00	2.080	2.080	1,685	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,526,590.85	15,000,000.00	2.020	2.020	1,504	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,472,614.85	15,000,000.00	1.800	1.800	958	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,654,870.40	14,993,906.25	1.250	1.275	594	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,635,659.90	15,000,000.00	1.250	1.244	1,689	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,656,229.55	15,275,418.75	3.000	2.574	1,689	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,602,175.40	15,000,000.00	1.400	1.395	1,691	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,610,602.70	15,000,000.00	1.350	1.343	1,691	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,556,497.55	15,000,000.00	2.250	2.250	1,692	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,607,095.70	15,000,000.00	2.250	2.250	972	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,207,421.34	21,500,000.00	2.000	2.000	607	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,655,109.80	15,000,000.00	2.800	2.800	1,699	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,596,490.10	15,000,000.00	2.100	2.101	893	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,818,459.80	20,000,000.00	3.000	3.000	1,699	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,746,146.60	15,000,000.00	2.100	2.095	1,713	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,583,280.60	20,000,000.00	2.630	2.630	1,717	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,755,386.30	15,000,000.00	2.550	2.550	1,444	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,887,175.50	10,000,000.00	3.000	3.000	1,726	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,778,669.75	15,000,000.00	2.125	2.119	1,727	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,941,386.75	15,000,000.00	3.250	3.250	1,731	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,841,677.70	15,000,000.00	2.750	2.750	1,367	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,928,687.90	15,000,000.00	3.125	3.125	1,003	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,944,032.00	15,209,230.00	4.000	3.675	1,733	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,807,629.35	15,000,000.00	2.100	2.095	1,733	04/28/2027
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,762,461.00	50,000,000.00	1.400	1.947	272	04/28/2023
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,741,457.74	9,800,000.00	2.250	4.181	1,004	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,934,727.50	15,000,000.00	2.625	2.619	1,734	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,461,106.90	18,500,000.00	3.080	3.080	1,734	04/29/2027

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U.S. Agency Issues - Callable											
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,789,005.20	19,974,365.00	2.500	4.685	1,734	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,870,243.10	15,000,000.00	2.670	2.670	1,004	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,870,243.10	15,000,000.00	2.670	2.670	1,004	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,763,226.65	15,000,000.00	3.000	3.000	1,369	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,184,818.98	8,242,271.35	3.000	3.027	1,369	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,843,514.15	15,000,000.00	3.000	3.000	828	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,953,764.00	20,000,000.00	3.150	3.150	1,745	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,949,057.75	15,000,000.00	3.200	3.200	1,017	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,965,950.60	20,000,000.00	3.000	3.917	1,747	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,932,745.80	20,000,000.00	3.250	3.250	1,017	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,915,584.80	20,000,000.00	3.000	3.000	1,202	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,967,267.30	15,000,000.00	3.125	3.126	1,662	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,773,738.86	4,800,000.00	2.000	2.289	314	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,784,856.80	10,810,000.00	3.750	3.750	1,754	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,967,017.55	15,000,000.00	3.010	3.010	1,755	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,942,578.35	15,000,000.00	3.000	3.000	657	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,959,117.05	15,000,000.00	3.000	3.000	664	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	15,024,563.85	15,000,000.00	3.000	3.000	1,243	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	10,016,375.90	10,000,000.00	3.000	3.000	1,243	12/24/2025
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,963,499.00	25,000,000.00	1.750	2.558	311	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,963,499.00	25,000,000.00	1.750	2.558	311	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	15,007,702.80	15,000,000.00	4.050	4.050	1,773	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	15,007,702.80	15,000,000.00	4.050	4.050	1,773	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,972,476.20	15,000,000.00	3.000	4.867	1,773	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	15,004,244.40	15,000,000.00	4.000	4.001	1,501	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,993,659.35	15,000,000.00	4.125	4.125	1,775	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,925,886.73	11,000,000.00	2.125	2.762	594	03/15/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,886,374.20	19,991,666.67	2.000	2.069	228	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,746,559.50	50,000,000.00	2.250	2.250	328	06/23/2023
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,884,245.50	25,000,000.00	2.250	3.236	698	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,846,673.90	30,000,000.00	2.680	2.680	517	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,738,564.00	50,000,000.00	2.700	2.700	517	12/29/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,754,525.50	50,000,000.00	2.050	2.052	242	03/29/2023
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,934,745.80	20,000,000.00	2.500	2.500	341	07/06/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	15,019,065.30	15,000,000.00	4.000	4.000	713	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,392,944.60	20,000,000.00	4.000	4.000	1,808	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	20,015,732.20	20,000,000.00	4.000	4.000	1,446	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,503,238.93	9,500,000.00	3.500	3.500	538	01/19/2024

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U.S. Agency Issues - Callable											
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	20,012,642.20	20,000,000.00	4.100	4.100	1,818	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	20,008,390.60	20,000,000.00	3.500	3.500	723	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	20,012,636.20	20,000,000.00	3.800	3.800	1,088	07/22/2025
3130ASGJ2	222070001	FHLB Note		07/26/2022	20,000,000.00	20,016,198.80	20,000,000.00	5.000	5.000	1,822	07/26/2027
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,973,595.95	15,000,000.00	3.150	3.150	727	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	15,149,786.55	15,000,000.00	4.030	4.030	1,094	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	10,028,389.30	10,000,000.00	4.375	4.375	1,824	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	20,060,381.20	20,000,000.00	3.800	5.938	1,824	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	15,034,488.60	15,000,000.00	4.000	4.587	1,094	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	15,050,079.60	15,000,000.00	3.250	3.250	545	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	15,005,565.90	15,000,000.00	4.000	4.000	1,090	07/24/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,422,747.10	10,000,000.00	0.750	0.750	1,033	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,780,858.42	8,277,630.96	0.750	0.760	1,033	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,357,287.00	10,000,000.00	0.800	0.800	1,081	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,035,930.50	15,000,000.00	0.800	0.800	1,081	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,029,601.40	14,993,131.25	0.650	0.665	1,116	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,638,031.08	22,097,839.11	0.600	0.603	1,117	08/20/2025
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,046,619.20	15,000,000.00	0.700	0.700	1,122	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,408,477.75	25,000,000.00	0.700	0.700	1,124	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,956,066.15	15,000,000.00	0.625	0.625	1,143	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,790,927.80	20,000,000.00	0.700	0.700	1,157	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,258,555.30	10,000,000.00	0.500	0.500	1,158	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,871,464.80	15,000,000.00	0.600	0.600	1,174	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,920,181.21	9,647,836.29	0.570	0.577	1,166	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,521,867.13	15,750,000.00	0.530	0.530	1,186	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,257,524.60	10,000,000.00	0.550	0.550	1,186	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,856,658.15	15,000,000.00	0.590	0.590	1,187	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,489,087.80	20,000,000.00	0.610	0.610	1,187	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,960,668.60	15,000,000.00	0.615	0.615	1,188	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,027,837.40	15,000,000.00	0.640	0.640	1,213	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,271,575.30	10,000,000.00	0.650	0.650	1,215	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,903,990.05	15,000,000.00	0.700	0.700	1,249	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,972,466.70	15,000,000.00	0.600	0.600	1,265	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,982,371.80	15,000,000.00	0.500	0.500	1,081	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,953,697.05	15,000,000.00	0.580	0.580	1,279	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,263,917.00	25,000,000.00	0.620	0.620	1,298	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,758,707.15	15,000,000.00	2.325	2.325	972	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,800,016.25	15,000,000.00	2.400	2.400	1,153	09/25/2025

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U.S. Agency Issues - Callable											
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,752,000.80	15,000,000.00	2.250	2.251	881	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,930,906.25	15,000,000.00	2.875	2.875	821	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,445,950.32	9,500,000.00	3.170	3.170	1,186	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,965,896.00	10,000,000.00	3.250	3.250	1,017	05/12/2025
3134GXSBI	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,923,654.95	15,000,000.00	3.000	4.150	1,752	05/17/2027
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,762,624.00	50,000,000.00	2.000	2.522	412	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,741,129.00	50,000,000.00	2.775	2.776	786	09/23/2024
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,775,231.71	10,800,000.00	3.320	3.320	1,066	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	10,005,977.60	10,000,000.00	3.500	3.500	531	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,971,161.62	22,948,940.07	4.050	4.078	1,091	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	10,002,976.30	9,987,514.46	4.000	4.028	1,752	05/17/2027
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,035,065.60	15,000,000.00	0.740	0.740	1,073	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,040,441.15	15,000,000.00	0.770	0.770	1,081	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,025,579.60	15,000,000.00	0.730	0.730	1,081	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,031,253.50	15,000,000.00	0.760	0.760	1,087	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,262,911.48	18,481,348.85	0.710	0.713	1,088	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,004,143.25	15,000,000.00	0.700	0.700	1,090	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,976,429.85	15,000,000.00	0.670	0.670	1,108	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,317,619.90	10,000,000.00	0.670	0.670	1,108	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,996,648.95	15,000,000.00	0.720	0.720	1,109	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,348,742.50	25,000,000.00	0.750	0.750	1,109	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,965,576.45	15,000,000.00	0.650	0.650	1,111	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,272,985.40	10,000,000.00	0.520	0.520	1,115	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,251,256.50	10,000,000.00	0.580	0.580	1,122	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,970,767.05	15,000,000.00	0.540	0.540	1,136	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,991,684.55	15,000,000.00	0.590	0.590	1,137	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,385,603.50	25,000,000.00	0.680	0.680	1,138	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,363,719.50	25,000,000.00	0.650	0.650	1,138	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,326,589.10	10,000,000.00	0.600	0.600	1,144	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,326,589.10	10,000,000.00	0.600	0.600	1,144	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,321,431.50	10,000,000.00	0.600	0.600	1,153	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,304,703.60	10,000,000.00	0.550	0.550	1,158	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,928,348.66	12,850,000.00	0.530	0.530	1,186	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,304,334.50	10,000,000.00	0.600	0.600	1,187	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,304,334.50	10,000,000.00	0.600	0.600	1,187	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,935,631.05	15,000,000.00	0.580	0.580	1,201	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,929,907.80	15,000,000.00	0.570	0.570	1,201	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,243,496.10	10,000,000.00	0.550	0.550	1,278	01/28/2026

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U.S. Agency Issues - Callable											
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,167,845.71	11,000,000.00	0.550	0.550	1,278	01/28/2026
Subtotal and Average			5,668,181,404.08		5,890,991,222.22	5,633,775,209.02	5,890,991,181.10		1.582	1,268	
Term Repo											
22206TM01	22206TM01	DAIWA CAPITAL MARKETS AMERICA		07/25/2022	50,000,000.00	50,000,000.00	50,000,000.00	2.150	2.180	16	08/15/2022
22189TM01	22189TM01	South Street Securities		07/08/2022	100,000,000.00	100,000,000.00	100,000,000.00	1.730	1.754	6	08/05/2022
Subtotal and Average			105,172,413.79		150,000,000.00	150,000,000.00	150,000,000.00		1.896	9	
Overnight Repos											
22210ON03	22210ON03	ASL Capital		07/29/2022	200,638,000.00	200,638,000.00	200,638,000.00	2.260	2.291	2	08/01/2022
22210ON05	22210ON05	ASL Capital		07/29/2022	204,827,000.00	204,827,000.00	204,827,000.00	2.260	2.291	2	08/01/2022
22210ON01	22210ON01	Cantor Fitzgerald & Co		07/29/2022	300,000,000.00	300,000,000.00	300,000,000.00	2.290	2.322	2	08/01/2022
22210ON04	22210ON04	DAIWA CAPITAL MARKETS AMERICA		07/29/2022	500,000,000.00	500,000,000.00	500,000,000.00	2.270	2.302	2	08/01/2022
22210ON02	22210ON02	South Street Securities		07/29/2022	115,588,000.00	115,588,000.00	115,588,000.00	2.270	2.302	2	08/01/2022
22210ON06	22210ON06	South Street Securities		07/29/2022	3,551,000.00	3,551,000.00	3,551,000.00	2.270	2.302	2	08/01/2022
22210ON07	22210ON07	South Street Securities		07/29/2022	347,972,000.00	347,972,000.00	347,972,000.00	2.270	2.302	2	08/01/2022
22210ON08	22210ON08	South Street Securities		07/29/2022	69,906,000.00	69,906,000.00	69,906,000.00	2.300	2.332	2	08/01/2022
22210ON09	22210ON09	South Street Securities		07/29/2022	45,542,000.00	45,542,000.00	45,542,000.00	2.300	2.332	2	08/01/2022
Subtotal and Average			2,149,148,689.66		1,788,024,000.00	1,788,024,000.00	1,788,024,000.00		2.305	2	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	83	10/21/2022
021T1020490	021T1020490	United Security Bank (01427)		05/20/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	20	08/19/2022
021T1020613	021T1020613	United Security Bank (01427)		07/08/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	160	01/06/2023
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	181	01/27/2023
041T1020533	041T1020533	Bank of Bloomsdale (09788)		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	132	12/09/2022
045T1020489	045T1020489	Bank 21 (08560)		05/20/2022	248,000.00	248,000.00	248,000.00	0.830	0.830	20	08/19/2022
057T1020488	057T1020488	Pony Express Bank (04526)		05/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.830	0.830	20	08/19/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	83	10/21/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	181	01/27/2023
067T1020307	067T1020307	First MO St Bk-Cape Co(58230)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	62	09/30/2022
067T1020540	067T1020540	First MO St Bk-Cape Co(58230)		06/10/2022	750,000.00	750,000.00	750,000.00	1.360	1.360	132	12/09/2022
070T1020542	070T1020542	Regional Missouri Bank(18385)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.360	1.360	132	12/09/2022
094T1020486	094T1020486	First State Bank & Tr (14185)		05/20/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.100	1.100	20	08/19/2022
094T1020536	094T1020536	First State Bank & Tr (14185)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.550	1.550	132	12/09/2022
094T1020615	094T1020615	First State Bank & Tr (14185)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	160	01/06/2023
258T1020485	258T1020485	Hawthorn Bank (10619)		05/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.830	0.830	20	08/19/2022
258T1020538	258T1020538	Hawthorn Bank (10619)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.360	1.360	132	12/09/2022

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Time Deposits - Market Rate											
258T1020617	258T1020617	Hawthorn Bank (10619)		07/08/2022	25,000,000.00	25,000,000.00	25,000,000.00	2.050	2.050	160	01/06/2023
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	83	10/21/2022
377T1020620	377T1020620	CNB St Louis Bank		07/08/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.050	2.050	160	01/06/2023
441T1020537	441T1020537	West Community Credit Union		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.380	1.380	132	12/09/2022
441T1020621	441T1020621	West Community Credit Union		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	160	01/06/2023
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	83	10/21/2022
455T1020541	455T1020541	TPNB Bank		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	132	12/09/2022
491T1020535	491T1020535	Peoples Sav Bk-RhineInd(15264)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.400	1.400	132	12/09/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	83	10/21/2022
628T1020614	628T1020614	United Bank of Union (14334)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.050	2.050	160	01/06/2023
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	83	10/21/2022
642T1020308	642T1020308	Maries County Bank (08576)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	62	09/30/2022
642T1020483	642T1020483	Maries County Bank (08576)		05/20/2022	500,000.00	500,000.00	500,000.00	0.830	0.830	20	08/19/2022
642T1020532	642T1020532	Maries County Bank (08576)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	132	12/09/2022
642T1020612	642T1020612	Maries County Bank (08576)		07/08/2022	500,000.00	500,000.00	500,000.00	2.050	2.050	160	01/06/2023
650T1020487	650T1020487	Bank of Washington (12627)		05/20/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	20	08/19/2022
650T1020539	650T1020539	Bank of Washington (12627)		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.360	1.360	132	12/09/2022
650T1020618	650T1020618	Bank of Washington (12627)		07/08/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.050	2.050	160	01/06/2023
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	181	01/27/2023
739T1020484	739T1020484	Old Missouri Bank (35213)		05/20/2022	500,000.00	500,000.00	500,000.00	0.830	0.830	20	08/19/2022
739T1020534	739T1020534	Old Missouri Bank (35213)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	132	12/09/2022
Subtotal and Average			95,929,034.48		104,498,000.00	104,498,000.00	104,498,000.00	1.462	122		

Linked Deposits

031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	41	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	139	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	6	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	6	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	6	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	41	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	6	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	13	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	13	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	20	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	34	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	20	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	27	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	34	09/02/2022

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Linked Deposits											
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	34	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	48	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	97	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	69	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	34	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	69	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	97	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	76	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	76	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	111	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	139	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	111	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	111	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	111	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	111	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	111	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	125	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	125	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	132	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	132	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	181	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	160	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	160	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	160	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	160	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	167	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	174	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	188	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	181	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	188	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	188	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	188	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	188	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	216	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	216	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	202	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	216	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	202	02/17/2023

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Linked Deposits											
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	216	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	216	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	251	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	202	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	209	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	209	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	223	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	216	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	223	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	230	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	223	03/10/2023
031D1007732	031D1007732	BTC Bank (10618)		04/01/2022	41,200.00	41,200.00	41,200.00	0.760	0.760	244	03/31/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	251	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	279	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	251	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	307	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	279	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	265	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	265	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	265	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	279	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	286	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	307	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	286	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	293	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	293	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	314	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	314	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	293	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	300	05/26/2023
031D1007918	031D1007918	BTC Bank (10618)		05/20/2022	20,000.00	20,000.00	20,000.00	0.340	0.340	293	05/19/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	293	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	314	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	307	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	307	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	314	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	328	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	342	07/07/2023

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Linked Deposits											
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	335	06/30/2023
031D1007989	031D1007989	BTC Bank (10618)		07/01/2022	26,000.00	26,000.00	26,000.00	0.360	0.360	335	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	342	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	342	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	328	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	328	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	328	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	342	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	328	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	335	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	349	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	335	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	356	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	349	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	349	07/14/2023
031D1008040	031D1008040	BTC Bank (10618)		07/29/2022	63,500.00	63,500.00	63,500.00	0.300	0.300	363	07/28/2023
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	13	08/12/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	13	08/12/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	20	08/19/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	27	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	13	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	6	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	6	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	27	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	41	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	27	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	27	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	27	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	27	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	34	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	34	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	34	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	27	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	34	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	34	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	62	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	62	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	69	10/07/2022

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Linked Deposits											
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	139	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	83	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	76	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	111	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	97	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	97	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	111	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	111	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	118	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	118	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	125	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	139	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	132	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	160	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	139	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	139	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	167	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	188	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	181	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	188	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	223	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	335	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	237	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	237	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	237	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	251	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	251	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	272	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	272	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	279	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	279	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	286	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	286	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	286	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	286	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	307	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	300	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	307	06/02/2023

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Linked Deposits											
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	307	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	307	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	307	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	363	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	307	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	307	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	314	06/09/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	307	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	349	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	335	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	349	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	349	07/14/2023
046D1008033	046D1008033	Mid Missouri Bank (15584)		07/15/2022	48,000.00	48,000.00	48,000.00	0.820	0.820	349	07/14/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	363	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	363	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	363	07/28/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	286	05/12/2023
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	13	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	20	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	20	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	34	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	41	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	55	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	69	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	69	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	90	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	174	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	181	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	251	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	258	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	272	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	272	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	286	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	286	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	300	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	293	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	321	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	349	07/14/2023

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Linked Deposits											
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	356	07/21/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	363	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	363	07/28/2023
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	13	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	55	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	167	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	237	03/24/2023
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	6	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	139	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	139	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	139	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	188	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	300	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	300	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	307	06/02/2023
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	13	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	13	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	13	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	13	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	13	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	97	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	90	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	132	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	132	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	167	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	181	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	223	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	279	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	300	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	307	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	321	06/16/2023
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	27	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	48	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	125	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	209	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	244	03/31/2023
325D1007737	325D1007737	Equity Bank		04/08/2022	150,000.00	150,000.00	150,000.00	0.740	0.740	251	04/07/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	307	06/02/2023

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Linked Deposits											
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	279	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	272	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	314	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	314	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	307	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	342	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	342	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	349	07/14/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	279	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	279	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	307	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	321	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	279	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	279	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	279	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	279	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	307	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	279	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	307	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	321	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	307	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	307	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	335	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	321	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	321	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	307	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	307	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	321	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	321	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	321	06/16/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	356	07/21/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	342	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	342	07/07/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	307	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	307	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	342	07/07/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	188	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	272	04/28/2023

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Linked Deposits											
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	314	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	349	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	286	05/12/2023
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	97	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	111	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	111	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	111	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	111	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	111	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	111	11/18/2022
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	244	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	321	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	328	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	349	07/14/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	160	01/06/2023
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	6	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	41	09/09/2022
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	251	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	265	04/21/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	216	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	188	02/03/2023
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	83	10/21/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	62	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	27	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	69	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	48	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	48	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	97	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	97	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	97	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	90	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	125	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	132	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	181	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	174	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	202	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	230	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	216	03/03/2023

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Linked Deposits											
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	230	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	223	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	216	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	272	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	272	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	293	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	307	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	307	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	321	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	342	07/07/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	363	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	363	07/28/2023
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	111	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	174	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	174	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	181	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	265	04/21/2023
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	307	06/02/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	307	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	356	07/21/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	34	09/02/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	55	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	160	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	167	01/13/2023
Subtotal and Average			115,332,648.07		117,234,438.00	117,234,438.00	117,234,438.00		0.662	210	

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3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	48	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	48	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	83	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	118	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	132	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	160	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	202	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	216	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	244	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	286	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	293	05/19/2023

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**Missouri FY23
Portfolio Management
Portfolio Details - Investments
July 29, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	307	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	335	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	363	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	363	07/28/2023
Subtotal and Average			157,346,241.38		157,157,000.00	157,157,000.00	157,157,000.00		0.411	196	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	224,679.12	240,000.00	0.900	0.900	969	03/25/2025
Subtotal and Average			240,000.00		240,000.00	224,679.12	240,000.00		0.900	969	
Total and Average			15,006,100,357.92		14,584,960,660.22	14,146,610,511.89	14,574,659,623.49		1.623	818	

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**Missouri FY23
Portfolio Management
Portfolio Details - Cash
July 29, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,685,299.49	1,685,299.49			0
				Subtotal		1,685,299.49	1,685,299.49			
Total Cash and Investments			15,006,100,357.92		14,584,960,660.22	14,148,295,811.38	14,576,344,922.98		1.623	818



**Missouri FY23
Portfolio Management
Portfolio Summary
August 31, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,490,020,000.00	1,414,577,598.76	1,482,007,455.27	10.04	1,171	836	1.172	1.188
U.S. Agency Discount Notes	750,000,000.00	748,187,110.00	748,301,133.33	5.07	65	34	2.332	2.364
U.S. Agency Issues - Coupon	3,274,901,000.00	3,104,596,132.42	3,276,296,142.98	22.20	1,321	984	1.583	1.605
Amortizing Commercial Paper Disc.	500,000,000.00	498,667,850.00	498,856,791.68	3.38	85	34	2.213	2.244
U.S. Agency Issues - Callable	6,160,991,222.22	5,770,753,086.16	6,160,995,431.32	41.75	1,533	1,200	1.695	1.719
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	0.68	44	20	2.290	2.322
Overnight Repos	2,050,074,000.00	2,050,074,000.00	2,050,074,000.00	13.89	1	0	2.289	2.321
Time Deposits - Market Rate	157,250,000.00	157,250,000.00	157,250,000.00	1.07	152	95	1.672	1.695
Linked Deposits	124,760,000.00	124,760,000.00	124,760,000.00	0.85	364	220	0.683	0.692
Linked Deposits - FFCB	157,157,000.00	157,157,000.00	157,157,000.00	1.07	364	163	0.405	0.411
Certificates of Deposits	240,000.00	225,131.04	240,000.00	0.00	1,826	936	0.888	0.900
Investments	14,765,393,222.22	14,126,247,908.38	14,755,937,954.58	100.00%	1,066	811	1.732	1.756

Cash and Accrued Interest								
Accrued Interest at Purchase		1,170,818.57	1,170,818.57					
Subtotal		1,170,818.57	1,170,818.57					
Total Cash and Investments	14,765,393,222.22	14,127,418,726.95	14,757,108,773.15		1,066	811	1.732	1.756

Total Earnings**	August 31 Month Ending	Fiscal Year To Date
Current Year	20,415,465.72	37,357,153.18
Average Daily Balance	14,990,069,893.99	14,514,017,372.47
Effective Rate of Return	1.60%	1.52%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 08/01/2022-08/31/2022

Run Date: 09/01/2022 - 10:07

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**Missouri FY23
Summary by Type
August 31, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	771,923,000.00	771,923,000.00	5.23	2.331	0
U.S. Agency Discount Notes	8	750,000,000.00	748,301,133.33	5.07	2.364	34
U.S. Agency Issues - Coupon	119	1,967,567,000.00	1,967,832,143.81	13.34	1.312	1,152
U.S. Agency Issues - Callable	258	4,331,516,222.22	4,331,348,663.65	29.35	1.750	1,268
Amortizing Commercial Paper Disc.	6	450,000,000.00	449,278,347.23	3.04	2.184	26
Term Repo	1	100,000,000.00	100,000,000.00	0.68	2.322	20
U.S. Treasury Securities - Coupon	35	940,020,000.00	933,489,881.88	6.33	1.306	1,129
Subtotal	429	9,311,026,222.22	9,302,173,169.90	63.04	1.738	952
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	26	882,129,000.00	882,657,969.60	5.98	2.430	594
U.S. Agency Issues - Callable	18	575,000,000.00	575,000,000.00	3.90	2.759	560
Overnight Repos	2	908,184,000.00	908,184,000.00	6.15	2.315	0
U.S. Treasury Securities - Coupon	5	450,000,000.00	449,278,439.12	3.04	0.936	94
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,578,444.45	0.34	2.783	112
Subtotal	52	2,865,313,000.00	2,864,698,853.17	19.41	2.231	312
Fund: Bond Pool : Investments						
Overnight Repos	1	105,314,000.00	105,314,000.00	0.71	2.312	0
U.S. Agency Issues - Coupon	15	174,100,000.00	174,444,385.68	1.18	1.066	1,153
U.S. Agency Issues - Callable	39	444,275,000.00	444,412,203.84	3.01	0.999	1,247
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,842,007.77	0.13	0.610	1,248
Subtotal	56	743,689,000.00	744,012,597.29	5.03	1.190	1,048
Fund: General Time Deposits						
Time Deposits - Market Rate	40	154,250,000.00	154,250,000.00	1.05	1.718	95
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	936
Subtotal	41	154,490,000.00	154,490,000.00	1.05	1.716	96
Fund: Linked Deposit Add't Interest						

Missouri FY23
Summary by Type
August 31, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	150	39,704,699.00	39,704,699.00	0.27	0.647	209
Subtotal	150	39,704,699.00	39,704,699.00	0.27	0.647	209
Fund: Linked: Small Business						
Linked Deposits	192	77,814,439.00	77,814,439.00	0.53	0.698	221
Subtotal	192	77,814,439.00	77,814,439.00	0.53	0.698	221
Fund: Linked: Multi Family Housing						
Linked Deposits	8	7,240,862.00	7,240,862.00	0.05	0.874	263
Subtotal	8	7,240,862.00	7,240,862.00	0.05	0.874	263
Fund: Agribank						
Linked Deposits - FFCB	15	157,157,000.00	157,157,000.00	1.07	0.411	163
Subtotal	15	157,157,000.00	157,157,000.00	1.07	0.411	163
Fund: MODOT Pool-Investments						
Overnight Repos	2	261,049,000.00	261,049,000.00	1.77	2.313	0
U.S. Agency Issues - Coupon	18	251,105,000.00	251,361,643.89	1.70	1.378	926
U.S. Agency Issues - Callable	60	810,200,000.00	810,234,563.83	5.49	1.207	1,266
U.S. Treasury Securities - Coupon	4	80,000,000.00	79,397,126.50	0.54	1.375	1,491
Subtotal	84	1,402,354,000.00	1,402,042,334.22	9.50	1.453	982
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	5	3,000,000.00	3,000,000.00	0.02	0.520	108
Subtotal	5	3,000,000.00	3,000,000.00	0.02	0.520	108
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,604,000.00	3,604,000.00	0.02	2.302	0
Subtotal	2	3,604,000.00	3,604,000.00	0.02	2.302	0

Total and Average	1,035	14,765,393,222.22	14,755,937,954.58	100.00	1.756	811
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**Missouri FY23
Portfolio Management
Portfolio Details - Investments
August 31, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,552,925.00	15,099,867.50	1.875	1.528	730	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,697,660.00	15,193,419.58	2.375	1.685	714	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,752,340.00	10,105,486.15	2.250	1.739	791	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,526,375.00	24,877,383.92	0.375	0.521	1,248	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,526,375.00	24,827,433.63	0.375	0.580	1,248	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,021,100.00	19,842,007.77	0.375	0.610	1,248	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,577,150.00	24,828,613.97	0.500	0.700	1,276	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,061,720.00	19,788,107.09	0.500	0.810	1,276	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,052,750.00	49,449,874.78	0.375	0.703	1,248	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,312,500.00	49,970,590.26	0.750	0.766	1,368	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,312,500.00	49,970,590.26	0.750	0.766	1,368	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,656,250.00	24,903,909.72	0.750	0.855	1,368	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,312,500.00	49,816,616.92	0.750	0.850	1,368	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,656,250.00	24,862,563.96	0.750	0.900	1,368	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,052,750.00	49,269,185.01	0.375	0.812	1,248	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,052,750.00	49,239,024.39	0.375	0.830	1,248	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,727,550.00	24,967,327.87	0.875	0.910	1,398	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,526,375.00	24,627,913.16	0.375	0.820	1,248	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,193.76	20,070.79	0.750	0.649	1,307	03/31/2026
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,582,600.00	100,003,138.95	0.125	0.106	60	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	99,967,100.00	100,142,311.44	1.875	0.082	29	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,830,000.00	100,002,462.64	0.125	0.094	29	09/30/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,532,225.00	24,902,105.83	0.750	0.850	1,460	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,532,225.00	24,844,129.35	0.750	0.910	1,460	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,532,225.00	24,805,164.26	0.750	0.950	1,460	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,615,225.00	24,847,001.64	0.875	1.029	1,490	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,569,135.00	14,878,158.35	0.875	1.080	1,490	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,569,135.00	14,807,387.67	0.875	1.200	1,490	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,569,135.00	14,807,432.82	0.875	1.200	1,490	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,481,240.00	19,814,502.16	1.500	1.720	1,613	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,107,425.00	24,844,965.97	0.875	1.320	517	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,481,240.00	19,705,891.00	1.500	1.850	1,613	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,285,940.00	19,839,321.60	0.875	1.452	517	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,855,475.00	25,046,179.10	1.500	1.000	136	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,689,450.00	24,906,116.46	0.125	1.034	152	01/31/2023
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,175,000.00	19,587,602.97	1.750	2.600	926	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,175,000.00	19,501,451.31	1.750	2.780	926	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,622,660.00	14,838,782.32	2.750	3.000	1,702	04/30/2027

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Portfolio Management
Portfolio Details - Investments
August 31, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828M49	221650002	US Treasury Note		06/14/2022	50,000,000.00	49,932,050.00	50,013,859.57	1.875	1.700	60	10/31/2022
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,596,675.00	24,705,247.56	2.500	3.202	638	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,601,550.00	24,668,015.09	2.875	3.380	1,018	06/15/2025
912828P79	221870002	US Treasury Note		07/06/2022	100,000,000.00	99,144,500.00	99,479,885.06	1.500	2.564	180	02/28/2023
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,443,350.00	49,650,641.03	1.750	2.762	256	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,921,875.00	25,066,182.62	3.250	3.190	1,763	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,369,150.00	24,639,531.77	2.750	3.068	1,794	07/31/2027
Subtotal and Average			1,587,779,828.05		1,490,020,000.00	1,414,577,598.76	1,482,007,455.27		1.188	836	
U.S. Agency Discount Notes											
313385E77	221930007	FHLB Discount Note		07/12/2022	100,000,000.00	99,968,694.00	99,974,027.78	1.870	1.928	5	09/06/2022
313385G83	221960002	FHLB Discount Note		07/15/2022	100,000,000.00	99,862,326.00	99,862,500.00	2.250	2.323	22	09/23/2022
313385J49	222220002	FHLB Discount Note		08/10/2022	50,000,000.00	49,878,020.00	49,888,650.00		2.433	34	10/05/2022
313385K54	222290001	FHLB Discount Note		08/17/2022	100,000,000.00	99,688,032.00	99,712,138.89	2.410	2.487	43	10/14/2022
313385L20	222290002	FHLB Discount Note		08/17/2022	100,000,000.00	99,655,758.00	99,685,333.33		2.436	48	10/19/2022
313385P83	222310001	FHLB Discount Note		08/19/2022	100,000,000.00	99,384,612.00	99,426,483.33	2.647	2.739	78	11/18/2022
313385G67	222010002	FHLB Note		07/20/2022	100,000,000.00	99,874,834.00	99,877,500.00		2.275	20	09/21/2022
313385G67	222080002	FHLB Note		07/27/2022	100,000,000.00	99,874,834.00	99,874,500.00		2.330	20	09/21/2022
Subtotal and Average			895,155,362.45		750,000,000.00	748,187,110.00	748,301,133.33		2.364	34	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,234,557.50	10,654,942.40	5.500	0.271	459	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,400,820.80	15,000,000.00	1.460	1.460	771	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,080,171.93	14,477,651.27	1.390	1.500	529	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,304,768.45	15,000,000.00	1.510	1.510	907	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,264,536.44	12,000,000.00	0.940	0.940	931	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,296,655.20	10,000,000.00	0.680	0.680	970	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,664,519.40	20,000,000.00	0.500	0.500	216	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,240,858.90	10,000,000.00	0.600	0.600	1,019	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,207,071.10	9,980,680.00	0.480	0.550	1,022	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,116,214.90	10,000,000.00	0.500	0.500	1,159	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,288,836.20	20,000,000.00	0.520	0.520	1,124	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,054,012.10	10,000,000.00	0.480	0.480	1,229	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,051,828.10	9,993,255.56	0.480	0.500	1,232	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,813,997.70	19,666,853.63	0.480	0.500	1,232	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,793,151.75	25,000,000.00	0.700	0.700	1,203	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,243,579.15	19,971,071.48	0.830	0.900	1,303	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,414,664.90	17,999,365.83	0.830	0.852	1,303	03/27/2026

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31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,469,942.40	15,000,000.00	0.850	0.850	1,439	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,818,336.50	25,000,000.00	0.800	0.800	1,267	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,138,605.40	20,000,000.00	1.050	1.050	1,495	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,603,954.05	15,000,000.00	1.050	1.050	1,495	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,938,138.14	12,719,671.67	0.690	0.790	880	01/28/2025
31422XPKE2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,122,956.20	10,000,000.00	1.230	1.230	1,523	11/02/2026
31422XPKE2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,122,956.20	10,000,000.00	1.230	1.230	1,523	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,607,673.25	25,000,000.00	0.850	0.850	820	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,103,869.40	20,000,000.00	0.780	0.780	636	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,304,062.80	20,000,000.00	0.580	0.580	454	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,714,196.85	15,000,000.00	1.320	1.320	1,552	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,626,197.20	20,000,000.00	1.210	1.210	1,188	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,843,081.60	19,921,522.44	0.770	0.946	827	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,950,523.50	15,000,000.00	1.200	1.200	1,209	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,300,349.00	10,000,000.00	1.200	1.200	1,209	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,056,153.05	15,000,000.00	1.120	1.120	1,030	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,736,453.25	15,000,000.00	1.320	1.320	1,586	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,157,635.50	10,000,000.00	1.320	1.320	1,586	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,201,430.45	15,000,000.00	1.080	1.080	858	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,201,430.45	15,000,000.00	1.080	1.080	858	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,601,239.00	30,000,000.00	1.450	1.450	1,602	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,176,780.35	15,000,000.00	1.050	1.050	873	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,163,200.10	15,000,000.00	1.010	1.010	873	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,383,589.80	10,000,000.00	1.950	1.950	1,642	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,383,589.80	10,000,000.00	1.950	1.950	1,642	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,383,589.80	10,000,000.00	1.950	1.950	1,642	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,976,433.75	14,893,099.17	1.800	1.966	1,652	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,108,460.60	20,000,000.00	2.160	2.160	1,308	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,547,255.60	20,000,000.00	2.000	2.000	589	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,866,181.40	15,000,000.00	2.150	2.150	246	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,855,964.10	10,000,000.00	3.080	3.080	1,348	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,855,964.10	10,000,000.00	3.080	3.080	1,348	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,861,719.60	10,000,000.00	3.050	3.050	1,714	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,790,614.70	10,000,000.00	3.100	3.100	1,715	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,723,203.65	15,000,000.00	3.000	3.000	988	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,692,485.90	15,000,000.00	3.150	3.150	1,720	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,589,981.20	20,000,000.00	3.150	3.150	1,720	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,766,362.50	25,000,000.00	2.040	2.041	239	04/28/2023

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31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,598,577.50	30,000,000.00	2.375	2.375	463	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,681,548.80	40,000,000.00	2.170	2.171	239	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,840,774.40	20,000,000.00	2.170	2.171	239	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,819,723.00	20,000,000.00	2.220	2.221	272	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,872,149.50	50,000,000.00	3.125	3.125	307	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,866,775.50	50,000,000.00	2.900	2.904	232	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,881,835.50	50,000,000.00	3.270	3.270	334	08/01/2023
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,614,731.10	9,967,493.88	1.500	1.660	776	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,724,302.60	10,094,525.21	1.430	0.768	531	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,717,836.50	12,497,201.11	0.900	0.909	928	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,636,147.00	10,022,318.68	0.920	0.773	564	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,565,060.90	10,192,838.14	1.650	0.827	875	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,320,638.75	14,995,868.33	0.500	0.517	600	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,771,294.40	10,230,635.36	1.950	0.560	613	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,452,193.40	9,991,513.43	0.875	0.914	809	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,674,795.35	14,998,253.33	0.375	0.391	264	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,909,434.90	14,988,643.75	1.170	1.194	1,202	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,909,434.90	14,988,643.75	1.170	1.194	1,202	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,486,346.50	9,995,760.75	2.150	2.160	1,663	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,213,235.02	18,452,698.98	2.900	3.000	981	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,856,090.70	9,988,468.75	2.625	2.695	623	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,932,558.35	14,963,834.90	3.250	3.390	655	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,862,865.75	24,995,893.75	3.100	3.109	666	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,862,865.75	24,994,045.94	3.100	3.114	666	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	29,022,920.41	29,178,969.64	3.250	3.200	655	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,899,343.85	14,931,416.95	3.240	3.344	1,761	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,901,966.75	24,987,739.28	3.125	3.179	341	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,500,673.02	26,557,415.69	3.125	3.321	341	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,371,442.42	11,459,066.05	3.100	3.227	1,079	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,871,609.00	19,980,692.38	3.320	3.350	1,273	02/25/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,670,365.80	15,000,000.00	0.700	0.630	1,257	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,587,783.44	5,975,962.14	0.670	0.828	944	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,734,011.30	10,390,873.29	2.375	0.800	925	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,072,828.60	10,000,000.00	0.550	0.550	1,245	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,195,519.84	4,599,216.08	0.700	0.615	1,245	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,621,106.10	15,000,000.00	0.600	0.600	1,258	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,621,106.10	15,000,000.00	0.600	0.600	1,258	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,077,962.00	20,000,000.00	0.500	0.500	1,272	02/24/2026

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U.S. Agency Issues - Coupon											
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,206,653.60	20,000,000.00	0.700	0.610	1,273	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,630,743.15	15,000,000.00	0.650	0.570	1,273	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,762,742.00	25,000,000.00	0.720	0.662	1,279	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,823,371.75	25,000,000.00	0.800	0.703	1,279	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,826,764.00	25,000,000.00	0.800	0.690	1,280	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,222,416.40	20,000,000.00	0.750	0.660	1,285	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,238,176.80	20,000,000.00	0.780	0.684	1,285	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,616,471.55	15,000,000.00	0.650	0.650	1,286	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,668,008.75	25,000,000.00	0.625	0.601	1,286	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,689,677.85	15,000,000.00	0.800	0.710	1,287	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,731,136.05	15,000,000.00	0.900	0.808	1,293	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,731,136.05	15,000,000.00	0.900	0.808	1,293	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,887,010.65	15,000,000.00	1.300	1.150	1,357	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,741,520.70	15,000,000.00	1.020	1.020	1,357	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,848,588.15	15,000,000.00	1.250	1.123	1,372	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,780,360.20	15,000,000.00	1.125	1.058	1,378	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,819,878.45	15,000,000.00	1.200	1.070	1,378	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,836,753.00	15,000,000.00	1.250	1.106	1,391	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,885,085.85	15,000,000.00	1.350	1.180	1,398	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,982,693.40	15,000,000.00	1.550	1.300	1,413	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,882,960.95	15,000,000.00	1.375	1.214	1,418	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,680,998.85	15,000,000.00	1.000	0.939	1,419	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,624,691.70	15,000,000.00	0.950	0.915	1,453	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,763,721.75	15,000,000.00	1.200	1.073	1,453	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,155,418.60	10,000,000.00	1.400	1.170	1,455	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,017,200.60	20,000,000.00	1.000	0.900	1,455	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,576,369.60	30,000,000.00	1.500	1.234	1,455	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,384,246.40	20,000,000.00	1.500	1.234	1,455	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,746,209.20	30,000,000.00	1.400	1.213	1,456	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,497,472.80	20,000,000.00	1.400	1.213	1,456	08/27/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,785,780.70	30,000,000.00	1.450	1.255	1,470	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,523,853.80	20,000,000.00	1.450	1.255	1,470	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,677,485.80	30,000,000.00	1.350	1.228	1,470	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,451,657.20	20,000,000.00	1.350	1.224	1,470	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,833,438.15	15,000,000.00	1.350	1.178	1,475	09/15/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,767,601.80	15,000,000.00	1.250	1.138	1,489	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,766,776.95	15,000,000.00	1.250	1.115	1,490	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,684,160.55	15,000,000.00	1.100	1.030	1,490	09/30/2026

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U.S. Agency Issues - Coupon											
3130ANY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,620,615.60	15,000,000.00	1.000	0.960	1,495	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,761,987.90	15,000,000.00	1.250	1.130	1,497	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,759,463.25	15,000,000.00	1.250	1.150	1,504	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,785,264.75	15,000,000.00	1.300	1.150	1,505	10/15/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,605,400.56	8,178,549.94	1.750	0.997	1,107	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,080,738.10	8,706,808.44	1.750	0.931	1,107	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,520,425.24	13,996,155.76	0.500	0.523	434	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,706,667.00	15,000,000.00	1.450	1.308	1,538	11/17/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,332,710.60	19,948,476.93	1.250	1.311	1,572	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,977,917.10	15,000,000.00	1.700	1.630	1,579	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,294,847.00	25,000,000.00	1.700	1.625	1,581	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,708,917.65	14,986,691.74	2.125	2.186	545	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,890,164.80	20,202,458.81	3.250	2.563	554	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,930,334.00	25,268,120.64	3.375	2.509	463	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,948,228.27	15,140,785.30	3.375	2.562	463	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,765,446.00	25,000,000.00	2.270	2.270	280	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,793,952.00	15,966,954.15	2.750	2.867	666	06/28/2024
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,880,466.95	14,990,729.55	3.125	3.161	652	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,875,226.40	14,973,042.08	3.000	3.101	676	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,760,933.90	30,010,314.02	3.125	3.105	652	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,902,467.60	35,092,477.21	3.375	3.159	463	12/08/2023
3130ASV71	222360001	FHLB Note		08/24/2022	50,000,000.00	50,002,171.00	49,992,791.67	2.940	2.970	176	02/24/2023
3130ASYS2	222420001	FHLB Note		08/30/2022	50,000,000.00	49,984,146.00	50,000,000.00	3.150	3.150	175	02/23/2023
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,147,757.12	10,940,286.13	0.650	0.683	1,012	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,823,613.90	15,000,000.00	0.660	0.660	1,054	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,778,831.55	14,978,062.50	0.500	0.551	1,068	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,367,321.80	20,000,000.00	0.550	0.550	1,089	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,730,342.70	15,000,000.00	0.525	0.525	1,090	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,756,357.80	15,000,000.00	0.510	0.510	1,090	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,902,429.25	25,000,000.00	0.570	0.570	1,098	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,734,465.30	15,000,000.00	0.580	0.580	1,110	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,326,515.40	20,000,000.00	0.580	0.580	1,119	09/24/2025
3134GWTk2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,792,061.50	25,000,000.00	0.510	0.510	1,131	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,106,114.70	10,000,000.00	0.500	0.500	1,140	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,762,861.25	25,000,000.00	0.530	0.530	1,152	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,699,156.05	15,000,000.00	0.540	0.540	1,153	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,263,216.00	20,000,000.00	0.540	0.540	1,154	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,766,185.80	15,000,000.00	0.570	0.570	1,174	11/18/2025

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U.S. Agency Issues - Coupon											
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,823,453.91	49,084,378.12	2.750	2.891	291	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	122,210,155.50	122,872,597.89	2.750	2.881	291	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,264,722.60	9,989,104.23	0.625	0.667	964	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,158,139.30	10,000,000.00	0.520	0.520	1,082	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,715,331.16	9,500,000.00	0.550	0.550	1,089	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,106,815.50	9,979,620.99	0.500	0.565	1,163	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,684,778.55	15,000,000.00	0.560	0.560	1,173	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,301,560.00	19,933,147.74	1.250	1.330	1,582	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,301,560.00	19,866,486.15	1.250	1.410	1,582	12/31/2026
Subtotal and Average			3,158,474,262.85		3,274,901,000.00	3,104,596,132.42	3,276,296,142.98		1.605	984	
Amortizing Commercial Paper Disc.											
02314QJ91	221930006	Amazon.com Inc		07/12/2022	150,000,000.00	149,912,700.00	149,938,333.33	1.850	1.881	8	09/09/2022
43851UKX0	221820002	Honeywell International		07/01/2022	50,000,000.00	49,772,650.00	49,814,166.67	2.230	2.278	60	10/31/2022
43851UL19	221860002	Honeywell International		07/05/2022	50,000,000.00	49,768,600.00	49,811,069.45	2.230	2.278	61	11/01/2022
50000EJF2	222140001	Koch Industries		08/02/2022	50,000,000.00	49,951,350.00	49,954,500.00	2.340	2.379	14	09/15/2022
19121BJF7	221660007	Coca Cola		06/15/2022	50,000,000.00	49,951,750.00	49,962,472.22	1.930	1.967	14	09/15/2022
89233HMN1	221880001	Toyota Motor Credit		07/07/2022	50,000,000.00	49,515,000.00	49,578,444.45	2.710	2.783	112	12/22/2022
89233HJW5	222090007	Toyota Motor Credit		07/28/2022	100,000,000.00	99,795,800.00	99,797,805.56	2.510	2.556	29	09/30/2022
Subtotal and Average			732,961,425.19		500,000,000.00	498,667,850.00	498,856,791.68		2.244	34	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,657,360.75	25,000,000.00	0.700	0.700	1,216	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,246,834.56	18,000,000.00	0.600	0.600	1,225	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,512,082.80	15,000,000.00	0.550	0.550	1,229	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,006,851.70	10,000,000.00	0.580	0.580	1,244	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,980,932.90	10,000,000.00	0.560	0.560	1,273	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,179,953.20	20,000,000.00	1.000	1.000	1,327	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,698,493.80	15,000,000.00	1.180	1.180	1,356	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,971,120.20	7,746,968.89	0.890	0.900	1,427	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,033,182.60	10,000,000.00	1.150	1.150	1,523	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,614,795.75	15,000,000.00	1.300	1.300	1,544	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,076,530.50	10,000,000.00	1.300	1.300	1,544	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,714,419.50	15,000,000.00	3.060	3.060	1,336	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,854,753.75	25,000,000.00	3.500	3.500	1,817	08/23/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,171,964.50	9,996,526.14	0.690	0.702	1,055	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,156,452.40	10,000,000.00	0.670	0.670	1,068	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,145,806.90	9,989,684.72	0.570	0.606	1,076	08/12/2025

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U.S. Agency Issues - Callable											
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,066,798.30	9,995,432.42	0.550	0.565	1,111	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,842,936.15	14,992,865.93	0.490	0.509	921	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,379,097.04	23,447,552.93	0.390	0.469	1,047	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,170,014.70	10,000,000.00	0.850	0.850	1,159	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,855,818.15	15,000,000.00	0.710	0.710	978	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,126,051.40	19,970,400.00	0.960	1.001	1,350	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,575,123.15	14,997,693.40	0.870	0.924	1,322	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,050,082.10	9,997,692.04	0.870	0.877	1,322	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,967,125.60	9,979,786.64	0.870	0.922	1,461	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,944,835.60	10,000,000.00	0.940	0.940	1,488	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,036,328.60	10,000,000.00	1.140	1.140	1,510	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,036,328.60	10,000,000.00	1.140	1.140	1,510	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,025,513.80	10,000,000.00	1.110	1.110	1,510	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,076,204.20	10,000,000.00	1.270	1.270	1,523	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,143,694.17	7,888,590.06	1.110	1.193	1,510	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,074,574.72	23,272,088.18	1.110	1.193	1,510	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,162,878.20	20,000,000.00	1.430	1.430	1,544	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,182,697.20	10,000,000.00	1.540	1.540	1,551	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,183,842.00	10,000,000.00	1.390	1.390	1,390	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,877,127.60	15,000,000.00	1.780	1.780	1,608	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,305,169.76	23,813,817.03	1.780	2.075	1,608	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,529,424.03	20,340,367.84	1.870	2.090	921	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,422,571.85	15,000,000.00	2.190	2.190	932	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,744,387.40	23,328,010.02	3.630	3.641	1,705	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,888,856.00	10,000,000.00	3.690	3.690	1,797	08/03/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,573,858.05	14,997,420.83	0.250	0.627	1,257	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,193,439.79	3,471,049.12	0.750	0.762	1,027	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,570,034.50	25,000,000.00	0.250	0.429	1,169	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	22,869,563.75	25,000,000.00	0.250	0.768	1,180	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,735,122.45	15,000,000.00	0.250	0.250	1,194	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,852,772.50	25,000,000.00	0.250	0.785	1,196	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,729,413.00	14,995,066.67	0.350	0.832	1,201	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,767,468.75	15,000,000.00	0.300	0.918	1,203	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,809,806.75	25,000,000.00	0.350	0.817	1,215	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,742,158.20	15,000,000.00	0.350	0.943	1,216	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,753,636.05	15,000,000.00	0.350	0.960	1,225	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,517,882.23	6,030,000.00	0.350	0.933	1,231	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,726,075.20	15,000,000.00	0.350	0.933	1,231	01/14/2026

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U.S. Agency Issues - Callable											
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,998,624.30	9,998,936.63	0.600	0.603	1,243	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,441,675.50	25,000,000.00	0.530	0.530	1,243	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,486,403.70	15,000,000.00	0.580	0.580	1,245	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,994,434.80	20,000,000.00	0.600	0.600	1,245	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,493,043.50	25,000,000.00	0.600	0.600	1,245	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,695,263.40	15,000,000.00	0.350	0.885	1,245	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,494,771.15	15,000,000.00	0.600	0.600	1,246	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,717,071.75	15,000,000.00	0.400	0.916	1,253	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,664,611.80	15,000,000.00	0.400	0.842	1,258	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,532,849.70	14,992,206.25	0.400	0.625	1,266	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,426,216.95	15,000,000.00	0.500	0.500	1,266	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,538,604.90	15,000,000.00	0.400	0.638	1,272	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,964,227.20	20,000,000.00	0.610	0.610	1,272	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,517,887.80	15,000,000.00	0.700	0.639	1,272	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,834,513.88	5,372,505.29	0.530	0.653	1,265	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,022,477.10	10,000,000.00	0.375	0.659	1,274	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,599,972.60	15,000,000.00	0.350	0.768	1,274	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,452,004.50	15,000,000.00	0.570	0.570	1,274	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,987,268.20	20,000,000.00	0.650	0.650	1,274	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,472,620.35	15,000,000.00	0.620	0.620	1,278	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,467,799.50	15,000,000.00	0.610	0.610	1,278	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,514,571.30	15,000,000.00	0.450	0.629	1,279	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,542,707.40	15,000,000.00	0.550	0.658	1,279	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,481,306.25	15,000,000.00	0.640	0.640	1,279	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,019,428.40	20,000,000.00	0.450	0.619	1,279	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,016,540.30	10,000,000.00	0.400	0.638	1,279	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,577,249.00	25,000,000.00	0.500	0.658	1,279	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,502,801.10	15,000,000.00	0.700	0.700	1,286	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,506,460.35	15,000,000.00	0.720	0.720	1,292	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,545,207.45	15,000,000.00	0.800	0.800	1,292	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,701,173.55	15,000,000.00	0.450	0.420	1,292	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,574,954.40	15,000,000.00	0.875	0.875	1,299	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	177,799,059.75	195,000,000.00	1.000	1.000	1,299	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,224,882.47	24,375,000.00	1.000	1.000	1,299	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,517,890.20	20,000,000.00	0.500	1.361	1,328	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,802,889.60	15,000,000.00	0.700	1.250	1,328	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,808,346.75	15,000,000.00	0.800	1.240	1,329	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,263,265.60	10,000,000.00	0.750	1.432	1,336	04/29/2026

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3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,150,091.40	10,054,697.00	1.250	1.096	1,336	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,807,009.80	15,000,000.00	0.750	1.242	1,343	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,714,965.60	15,041,593.75	1.250	1.173	1,349	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,807,069.80	15,000,000.00	0.800	1.308	1,357	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,816,602.90	15,000,000.00	0.750	1.366	1,357	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,131,902.90	10,000,000.00	0.700	1.113	1,364	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,850,901.75	15,000,000.00	0.750	1.439	1,364	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,846,361.10	15,000,000.00	0.650	1.506	1,364	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,748,612.40	15,000,000.00	0.800	1.228	1,364	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,944,861.30	15,000,000.00	0.650	1.608	1,364	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,743,033.45	15,000,000.00	0.800	1.269	1,371	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,799,716.20	15,000,000.00	0.650	1.307	1,371	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,251,182.30	10,000,000.00	0.750	1.529	1,371	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,251,182.30	10,000,000.00	0.750	1.529	1,371	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,251,182.30	10,000,000.00	0.750	1.529	1,371	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,502,364.60	20,000,000.00	0.750	1.529	1,371	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,251,182.30	10,000,000.00	0.750	1.529	1,371	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,882,366.05	15,000,000.00	0.600	0.570	1,384	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,260,852.80	20,000,000.00	0.700	1.115	1,385	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,728,921.75	15,000,000.00	0.750	1.244	1,385	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,773,094.65	15,000,000.00	0.750	1.312	1,392	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,761,915.15	15,000,000.00	0.650	1.287	1,392	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,639,447.50	15,000,000.00	0.500	1.005	1,397	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,689,273.00	15,000,000.00	0.750	1.136	1,398	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,774,255.65	15,000,000.00	0.600	1.381	1,398	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,795,791.60	15,000,000.00	0.750	1.435	1,398	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,917,995.55	15,000,000.00	0.700	0.675	1,398	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,754,060.25	15,000,000.00	0.875	1.194	1,398	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,146,420.00	10,000,000.00	0.720	0.720	1,047	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,182,537.75	3,496,618.76	0.500	1.036	1,397	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,452,501.80	6,000,000.00	0.750	1.171	1,398	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,602,136.80	15,000,000.00	1.150	1.150	1,427	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,779,992.40	15,000,000.00	0.750	1.303	1,434	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,153,399.80	10,000,000.00	0.750	0.750	1,083	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,389,623.30	10,000,000.00	0.520	0.520	722	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,649,232.30	15,000,000.00	0.750	1.213	1,455	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,148,172.20	10,000,000.00	0.600	1.335	1,455	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,902,190.49	16,500,000.00	0.650	1.153	1,455	08/26/2026

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U.S. Agency Issues - Callable											
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,661,176.90	30,000,000.00	0.200	1.313	1,468	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,440,784.60	20,000,000.00	0.200	1.313	1,468	09/08/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,042,190.30	10,000,000.00	1.150	1.150	1,474	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,572,629.85	15,000,000.00	0.650	1.063	1,481	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,075,252.10	10,000,000.00	0.400	1.076	1,488	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,612,878.15	15,000,000.00	0.400	1.076	1,488	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,140,725.10	10,000,000.00	0.650	1.444	1,488	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,711,087.65	15,000,000.00	0.650	1.444	1,488	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,604,772.00	15,057,986.00	1.250	1.152	1,489	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,433,330.33	7,121,313.89	1.550	1.112	1,489	09/29/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,409,436.00	15,000,000.00	0.875	0.875	1,490	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,671,229.65	15,000,000.00	0.600	0.590	1,490	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,016,089.60	9,995,919.44	1.100	1.028	1,490	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,417,594.20	14,987,758.33	0.900	0.921	1,490	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,628,818.05	15,000,000.00	0.650	0.635	1,497	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,555,418.85	15,000,000.00	0.700	1.142	1,504	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,647,523.50	15,000,000.00	0.300	1.135	1,504	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,662,474.60	15,098,933.33	1.375	1.210	1,505	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,657,701.45	15,000,000.00	0.600	0.590	1,511	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,614,384.30	15,000,000.00	0.400	1.116	1,511	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,848,968.50	25,000,000.00	0.350	0.327	1,516	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,670,865.15	15,000,000.00	0.600	1.408	1,516	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,414,703.85	15,000,000.00	0.925	0.925	1,516	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,528,598.25	15,000,000.00	1.150	1.150	1,516	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,633,421.10	15,000,000.00	0.650	1.338	1,516	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,761,319.50	15,000,000.00	0.850	0.850	1,092	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,000,137.60	10,000,000.00	1.100	1.100	1,518	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,653,453.15	15,000,000.00	0.700	1.489	1,518	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,527,490.20	15,000,000.00	1.150	1.150	1,518	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,666,025.18	12,685,211.56	0.810	0.851	1,062	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,103,098.80	20,000,000.00	1.250	1.250	1,523	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,051,549.40	10,000,000.00	1.250	1.250	1,523	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,550,807.25	15,000,000.00	1.200	1.200	1,523	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,485,949.20	15,000,000.00	1.070	1.070	1,531	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,582,731.75	15,000,000.00	1.270	1.270	1,531	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,625,233.50	15,000,000.00	1.350	1.350	1,531	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,592,557.35	15,000,000.00	1.300	1.300	1,538	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,702,597.60	17,025,000.00	1.200	1.200	1,174	11/18/2025

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U.S. Agency Issues - Callable											
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,130,466.10	10,000,000.00	1.500	1.500	1,545	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,863,499.20	15,000,000.00	0.950	2.011	1,545	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,531,441.50	15,000,000.00	1.170	1.170	1,546	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,891,937.55	15,000,000.00	0.850	0.843	1,558	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,158,028.90	10,000,000.00	1.600	1.600	1,561	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,976,996.40	15,000,000.00	0.950	2.249	1,561	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,684,537.95	15,000,000.00	1.500	1.500	1,561	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,771,270.35	15,000,000.00	1.670	1.670	1,565	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,904,079.00	15,000,000.00	0.900	0.893	1,568	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,938,305.85	15,000,000.00	1.100	1.093	1,573	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,784,282.40	15,000,000.00	1.710	1.710	1,579	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,432,031.60	10,000,000.00	1.200	1.200	851	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,388,900.90	10,000,000.00	1.000	1.000	851	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,382,630.80	10,000,000.00	1.000	1.000	858	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,610,085.45	15,000,000.00	1.410	1.410	1,596	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,921,668.75	15,000,000.00	1.500	1.500	1,231	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,941,236.25	25,000,000.00	1.700	1.700	1,602	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,894,621.20	15,000,000.00	1.450	1.450	1,238	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,980,664.80	15,000,000.00	1.300	1.300	1,057	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,336,426.70	15,000,000.00	1.000	1.000	602	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,772,979.00	25,000,000.00	1.060	1.060	693	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,844,480.40	15,000,000.00	1.350	1.350	1,244	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,197,767.90	14,993,614.58	0.750	2.289	1,244	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,677,653.85	15,000,000.00	1.550	1.550	1,610	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,244,241.20	10,000,000.00	1.400	1.400	1,245	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,244,241.20	10,000,000.00	1.400	1.400	1,245	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,244,241.20	10,000,000.00	1.400	1.400	1,245	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,114,887.35	15,000,000.00	1.190	1.190	880	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,125,675.20	20,000,000.00	1.400	1.400	1,610	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,180,180.55	15,000,000.00	1.100	1.100	788	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,798,251.30	15,000,000.00	1.400	1.400	1,335	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,788,407.20	20,000,000.00	1.120	1.120	880	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,082,036.40	4,440,623.73	1.700	1.750	1,609	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,852,697.10	15,000,000.00	1.300	1.293	1,617	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,878,908.85	15,000,000.00	1.300	1.285	1,623	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,913,543.85	15,000,000.00	1.300	1.293	1,623	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,945,086.15	15,000,000.00	1.250	1.243	1,624	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,850,978.10	15,000,000.00	1.390	1.390	1,259	02/11/2026

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U.S. Agency Issues - Callable											
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,992,314.25	15,000,000.00	1.360	1.360	1,075	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,825,563.90	15,000,000.00	1.610	1.610	1,440	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,773,223.80	15,000,000.00	1.750	1.750	1,629	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	13,984,148.70	15,000,000.00	1.320	2.072	1,637	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,054,715.00	15,000,000.00	1.250	2.111	1,637	02/24/2027
3130AQRUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,441,882.04	20,581,034.77	1.000	1.900	1,273	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,238,401.40	15,000,000.00	1.635	1.635	908	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,901,636.70	15,000,000.00	2.000	2.000	1,638	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,461,700.25	15,000,000.00	1.350	1.350	553	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,054,171.25	15,000,000.00	1.250	1.248	1,650	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,126,713.05	15,000,000.00	1.375	1.369	1,651	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,040,479.55	15,000,000.00	1.850	1.850	1,286	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,203,458.90	15,000,000.00	1.200	3.006	1,651	03/10/2027
3130AQRRE6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,591,180.00	20,000,000.00	2.080	2.080	1,652	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,005,946.85	15,000,000.00	2.020	2.020	1,471	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,282,053.20	15,000,000.00	1.800	1.800	925	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,432,632.05	14,994,229.17	1.250	1.275	561	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,273,686.95	15,000,000.00	1.250	1.244	1,656	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,371,468.80	15,270,290.83	3.000	2.574	1,656	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,179,116.30	15,000,000.00	1.400	1.395	1,658	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,189,739.30	15,000,000.00	1.350	1.343	1,658	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,018,143.50	15,000,000.00	2.250	2.250	1,659	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,420,671.20	15,000,000.00	2.250	2.250	939	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,908,551.13	21,500,000.00	2.000	2.000	574	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,276,928.75	15,000,000.00	2.800	2.800	1,666	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,425,950.30	15,000,000.00	2.100	2.101	860	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,153,188.40	20,000,000.00	3.000	3.000	1,666	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,423,628.15	15,000,000.00	2.100	2.095	1,680	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,921,642.60	20,000,000.00	2.630	2.630	1,684	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,276,782.95	15,000,000.00	2.550	2.550	1,411	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,572,017.10	10,000,000.00	3.000	3.000	1,693	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,472,135.90	15,000,000.00	2.125	2.119	1,694	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,482,174.35	15,000,000.00	3.250	3.250	1,698	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,390,740.35	15,000,000.00	2.750	2.750	1,334	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,667,718.50	15,000,000.00	3.125	3.125	970	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,759,123.70	15,205,432.50	4.000	3.675	1,700	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,414,125.95	15,000,000.00	2.100	2.095	1,700	04/28/2027
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,500,461.00	50,000,000.00	1.400	1.947	239	04/28/2023

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U.S. Agency Issues - Callable											
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,614,824.98	9,800,000.00	2.250	4.181	971	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,699,339.55	15,000,000.00	2.625	2.619	1,701	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,837,174.78	18,500,000.00	3.080	3.080	1,701	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,762,432.00	19,974,830.00	2.500	4.685	1,701	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,534,287.95	15,000,000.00	2.670	2.670	971	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,534,287.95	15,000,000.00	2.670	2.670	971	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,528,412.45	15,000,000.00	3.000	3.000	1,336	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,975,900.52	8,242,448.96	3.000	3.027	1,336	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,709,192.90	15,000,000.00	3.000	3.000	795	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,327,791.40	20,000,000.00	3.150	3.150	1,712	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,683,367.85	15,000,000.00	3.200	3.200	984	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,542,072.00	20,000,000.00	3.000	3.917	1,714	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,596,140.00	20,000,000.00	3.250	3.250	984	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,420,664.60	20,000,000.00	3.000	3.000	1,169	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,502,808.95	15,000,000.00	3.125	3.126	1,629	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,747,109.90	4,800,000.00	2.000	2.289	281	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,549,172.00	10,810,000.00	3.750	3.750	1,721	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,428,339.65	15,000,000.00	3.010	3.010	1,722	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,772,987.00	15,000,000.00	3.000	3.000	624	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,769,687.45	15,000,000.00	3.000	3.000	631	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,570,554.05	15,000,000.00	3.000	3.000	1,210	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,713,702.70	10,000,000.00	3.000	3.000	1,210	12/24/2025
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,795,398.50	25,000,000.00	1.750	2.558	278	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,795,398.50	25,000,000.00	1.750	2.558	278	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,739,695.10	15,000,000.00	4.050	4.050	1,740	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,739,695.10	15,000,000.00	4.050	4.050	1,740	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,758,449.45	15,000,000.00	3.000	4.867	1,740	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,766,172.50	15,000,000.00	4.000	4.001	1,468	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,755,321.95	15,000,000.00	4.125	4.125	1,742	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,829,674.24	11,000,000.00	2.125	2.762	561	03/15/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,824,388.40	19,992,814.81	2.000	2.069	195	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,364,453.50	50,000,000.00	2.250	2.250	295	06/23/2023
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,631,094.75	25,000,000.00	2.250	3.236	665	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,550,180.00	30,000,000.00	2.680	2.680	484	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,246,571.00	50,000,000.00	2.700	2.700	484	12/29/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,533,476.50	50,000,000.00	2.050	2.052	209	03/29/2023
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,776,014.40	20,000,000.00	2.500	2.500	308	07/06/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,960,014.80	15,000,000.00	4.000	4.000	680	07/12/2024

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U.S. Agency Issues - Callable											
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,797,765.60	20,000,000.00	4.000	4.000	1,775	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,704,375.40	20,000,000.00	4.000	4.000	1,413	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,432,610.23	9,500,000.00	3.500	3.500	505	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,661,703.00	20,000,000.00	4.100	4.100	1,785	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,796,315.40	20,000,000.00	3.500	3.500	690	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,740,702.80	20,000,000.00	3.800	3.800	1,055	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,796,613.65	15,000,000.00	3.150	3.150	694	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,911,480.80	15,000,000.00	4.030	4.030	1,061	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,877,492.30	10,000,000.00	4.375	4.375	1,791	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,882,258.20	20,000,000.00	3.800	5.938	1,791	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,914,273.35	15,000,000.00	4.000	4.587	1,061	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,864,086.35	15,000,000.00	3.250	3.250	512	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,849,641.05	15,000,000.00	4.000	4.000	1,057	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,924,310.30	15,000,000.00	4.000	4.000	707	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,828,878.20	15,000,000.00	3.600	3.602	987	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,896,374.90	15,000,000.00	3.200	3.763	622	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,879,754.00	25,000,000.00	4.200	4.200	901	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,925,300.75	25,000,000.00	4.250	4.250	721	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,834,560.25	25,000,000.00	3.250	3.250	356	08/23/2023
3130ASQT9	222350003	FHLB Note		08/23/2022	50,000,000.00	49,883,387.00	50,000,000.00	3.150	3.150	175	02/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,932,152.15	15,000,000.00	3.250	4.827	722	08/23/2024
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,603,110.00	50,000,000.00	3.250	3.253	449	11/24/2023
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	24,332,131.00	25,000,000.00	5.000	3.266	1,819	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,831,137.25	25,000,000.00	4.020	4.020	908	02/25/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,991,565.05	15,000,000.00	3.650	3.652	818	11/27/2024
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,868,891.25	25,000,000.00	3.100	3.104	271	05/30/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,230,337.20	10,000,000.00	0.750	0.750	1,000	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,642,489.51	8,277,703.10	0.750	0.760	1,000	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,260,827.00	10,000,000.00	0.800	0.800	1,048	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,891,240.50	15,000,000.00	0.800	0.800	1,048	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,708,738.80	14,993,325.00	0.650	0.665	1,083	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,165,203.57	22,097,900.01	0.600	0.603	1,084	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,722,450.60	15,000,000.00	0.700	0.700	1,089	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,866,910.00	25,000,000.00	0.700	0.700	1,091	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,668,542.40	15,000,000.00	0.625	0.625	1,110	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,247,841.80	20,000,000.00	0.700	0.700	1,124	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,066,287.50	10,000,000.00	0.500	0.500	1,125	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,626,178.80	15,000,000.00	0.600	0.600	1,141	10/16/2025

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U.S. Agency Issues - Callable											
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,762,907.54	9,647,894.72	0.570	0.577	1,133	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,261,219.75	15,750,000.00	0.530	0.530	1,153	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,060,598.80	10,000,000.00	0.550	0.550	1,153	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,607,429.55	15,000,000.00	0.590	0.590	1,154	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,156,641.80	20,000,000.00	0.610	0.610	1,154	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,617,594.15	15,000,000.00	0.615	0.615	1,155	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,603,201.95	15,000,000.00	0.640	0.640	1,180	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,070,515.40	10,000,000.00	0.650	0.650	1,182	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,594,416.45	15,000,000.00	0.700	0.700	1,216	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,532,281.35	15,000,000.00	0.600	0.600	1,232	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,689,364.80	15,000,000.00	0.500	0.500	1,048	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,507,966.80	15,000,000.00	0.580	0.580	1,246	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,512,569.25	25,000,000.00	0.620	0.620	1,265	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,460,597.15	15,000,000.00	2.325	2.325	939	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,375,200.50	15,000,000.00	2.400	2.400	1,120	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,493,561.15	15,000,000.00	2.250	2.251	848	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,830,119.90	15,000,000.00	2.875	2.875	788	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,353,840.22	9,500,000.00	3.170	3.170	1,153	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,890,035.60	10,000,000.00	3.250	3.250	984	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,794,613.25	15,000,000.00	3.000	4.150	1,719	05/17/2027
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,594,638.00	50,000,000.00	2.000	2.522	379	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,394,576.50	50,000,000.00	2.775	2.776	753	09/23/2024
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,691,147.23	10,800,000.00	3.320	3.320	1,033	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,963,318.70	10,000,000.00	3.500	3.500	498	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,903,030.01	22,949,460.87	4.050	4.078	1,058	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,956,733.30	9,987,738.58	4.000	4.028	1,719	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,969,426.25	25,000,000.00	4.050	4.050	1,092	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,967,225.75	25,000,000.00	4.000	4.000	911	02/28/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,795,302.75	15,000,000.00	0.740	0.740	1,040	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,798,031.85	15,000,000.00	0.770	0.770	1,048	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,782,419.85	15,000,000.00	0.730	0.730	1,048	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,787,476.65	15,000,000.00	0.760	0.760	1,054	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,962,564.21	18,481,396.60	0.710	0.713	1,055	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,759,670.70	15,000,000.00	0.700	0.700	1,057	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,726,963.65	15,000,000.00	0.670	0.670	1,075	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,151,309.10	10,000,000.00	0.670	0.670	1,075	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,746,439.80	15,000,000.00	0.720	0.720	1,076	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,931,313.00	25,000,000.00	0.750	0.750	1,076	08/12/2025

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U.S. Agency Issues - Callable											
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,715,372.25	15,000,000.00	0.650	0.650	1,078	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,114,952.50	10,000,000.00	0.580	0.580	1,089	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,643,426.10	15,000,000.00	0.540	0.540	1,103	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,660,073.10	15,000,000.00	0.590	0.590	1,104	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,827,736.00	25,000,000.00	0.680	0.680	1,105	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,806,669.50	25,000,000.00	0.650	0.650	1,105	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,104,315.70	10,000,000.00	0.600	0.600	1,111	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,104,315.70	10,000,000.00	0.600	0.600	1,111	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,098,170.60	10,000,000.00	0.600	0.600	1,120	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,080,690.80	10,000,000.00	0.550	0.550	1,125	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,635,999.46	12,850,000.00	0.530	0.530	1,153	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,074,517.70	10,000,000.00	0.600	0.600	1,154	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,074,517.70	10,000,000.00	0.600	0.600	1,154	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,588,346.70	15,000,000.00	0.580	0.580	1,168	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,584,394.50	15,000,000.00	0.570	0.570	1,168	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,996,591.40	10,000,000.00	0.550	0.550	1,245	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,896,250.54	11,000,000.00	0.550	0.550	1,245	01/28/2026
Subtotal and Average			5,888,090,281.30		6,160,991,222.22	5,770,753,086.16	6,160,995,431.32		1.719	1,200	
Term Repo											
22220TM01	22220TM01	South Street Securities		08/08/2022	100,000,000.00	100,000,000.00	100,000,000.00	2.290	2.322	20	09/21/2022
Subtotal and Average			112,903,225.81		100,000,000.00	100,000,000.00	100,000,000.00		2.322	20	
Overnight Repos											
22243ON04	22243ON04	ASL Capital		08/31/2022	600,000,000.00	600,000,000.00	600,000,000.00	2.290	2.322	0	09/01/2022
22243ON01	22243ON01	Cantor Fitzgerald & Co		08/31/2022	717,500,000.00	717,500,000.00	717,500,000.00	2.300	2.332	0	09/01/2022
22243ON07	22243ON07	Cantor Fitzgerald & Co		08/31/2022	54,423,000.00	54,423,000.00	54,423,000.00	2.290	2.322	0	09/01/2022
22243ON08	22243ON08	Cantor Fitzgerald & Co		08/31/2022	37,294,000.00	37,294,000.00	37,294,000.00	2.290	2.322	0	09/01/2022
22243ON02	22243ON02	DAIWA CAPITAL MARKETS AMERICA		08/31/2022	105,314,000.00	105,314,000.00	105,314,000.00	2.280	2.312	0	09/01/2022
22243ON03	22243ON03	DAIWA CAPITAL MARKETS AMERICA		08/31/2022	223,755,000.00	223,755,000.00	223,755,000.00	2.280	2.312	0	09/01/2022
22243ON05	22243ON05	South Street Securities		08/31/2022	308,184,000.00	308,184,000.00	308,184,000.00	2.270	2.302	0	09/01/2022
22243ON06	22243ON06	South Street Securities		08/31/2022	3,604,000.00	3,604,000.00	3,604,000.00	2.270	2.302	0	09/01/2022
Subtotal and Average			2,209,039,032.26		2,050,074,000.00	2,050,074,000.00	2,050,074,000.00		2.321	0	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	50	10/21/2022
021T1020613	021T1020613	United Security Bank (01427)		07/08/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	127	01/06/2023
021T1020792	021T1020792	United Security Bank (01427)		08/19/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.840	1.840	78	11/18/2022

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Time Deposits - Market Rate											
025T1020798	025T1020798	Belgrade State Bank (12208)		08/19/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.910	1.910	78	11/18/2022
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	148	01/27/2023
041T1020533	041T1020533	Bank of Bloomsdale (09788)		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	99	12/09/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	50	10/21/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	148	01/27/2023
067T1020307	067T1020307	First MO St Bk-Cape Co(58230)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	29	09/30/2022
067T1020540	067T1020540	First MO St Bk-Cape Co(58230)		06/10/2022	750,000.00	750,000.00	750,000.00	1.360	1.360	99	12/09/2022
070T1020542	070T1020542	Regional Missouri Bank(18385)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.360	1.360	99	12/09/2022
094T1020536	094T1020536	First State Bank & Tr (14185)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.550	1.550	99	12/09/2022
094T1020615	094T1020615	First State Bank & Tr (14185)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	127	01/06/2023
258T1020538	258T1020538	Hawthorn Bank (10619)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.360	1.360	99	12/09/2022
258T1020617	258T1020617	Hawthorn Bank (10619)		07/08/2022	25,000,000.00	25,000,000.00	25,000,000.00	2.050	2.050	127	01/06/2023
258T1020802	258T1020802	Hawthorn Bank (10619)		08/19/2022	20,000,000.00	20,000,000.00	20,000,000.00	1.840	1.840	78	11/18/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	50	10/21/2022
289T1020804	289T1020804	Commerce Bank-KC (24998)		08/19/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.840	1.840	78	11/18/2022
363T1020799	363T1020799	Mercantile Bank of LA (12231)		08/19/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.900	1.900	78	11/18/2022
377T1020620	377T1020620	CNB St Louis Bank		07/08/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.050	2.050	127	01/06/2023
388T1020794	388T1020794	Independent Farmers Bk(11462)		08/19/2022	500,000.00	500,000.00	500,000.00	1.840	1.840	78	11/18/2022
441T1020537	441T1020537	West Community Credit Union		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.380	1.380	99	12/09/2022
441T1020621	441T1020621	West Community Credit Union		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	127	01/06/2023
441T1020805	441T1020805	West Community Credit Union		08/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.860	1.860	78	11/18/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	50	10/21/2022
455T1020541	455T1020541	TPNB Bank		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	99	12/09/2022
491T1020535	491T1020535	Peoples Sav Bk-RhineInd(15264)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.400	1.400	99	12/09/2022
491T1020800	491T1020800	Peoples Sav Bk-RhineInd(15264)		08/19/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.840	1.840	78	11/18/2022
545T1020797	545T1020797	Alliance Bank (34566)		08/19/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.840	1.840	78	11/18/2022
557T1020801	557T1020801	F & M Bank St. Clair (14056)		08/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.000	2.000	78	11/18/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	50	10/21/2022
628T1020614	628T1020614	United Bank of Union (14334)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.050	2.050	127	01/06/2023
628T1020793	628T1020793	United Bank of Union (14334)		08/19/2022	2,500,000.00	2,500,000.00	2,500,000.00	1.840	1.840	78	11/18/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	50	10/21/2022
642T1020308	642T1020308	Maries County Bank (08576)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	29	09/30/2022
642T1020532	642T1020532	Maries County Bank (08576)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	99	12/09/2022
642T1020612	642T1020612	Maries County Bank (08576)		07/08/2022	500,000.00	500,000.00	500,000.00	2.050	2.050	127	01/06/2023
642T1020795	642T1020795	Maries County Bank (08576)		08/19/2022	500,000.00	500,000.00	500,000.00	1.840	1.840	78	11/18/2022
650T1020539	650T1020539	Bank of Washington (12627)		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.360	1.360	99	12/09/2022
650T1020618	650T1020618	Bank of Washington (12627)		07/08/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.050	2.050	127	01/06/2023
650T1020806	650T1020806	Bank of Washington (12627)		08/19/2022	8,000,000.00	8,000,000.00	8,000,000.00	1.840	1.840	78	11/18/2022

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Time Deposits - Market Rate											
699T1020803	699T1020803	Bank Star (21897)		08/19/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.850	1.850	78	11/18/2022
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	148	01/27/2023
739T1020534	739T1020534	Old Missouri Bank (35213)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	99	12/09/2022
739T1020808	739T1020808	Old Missouri Bank (35213)		08/19/2022	500,000.00	500,000.00	500,000.00	1.840	1.840	78	11/18/2022
Subtotal and Average			126,619,806.45		157,250,000.00	157,250,000.00	157,250,000.00		1.695	95	
Linked Deposits											
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	344	08/11/2023
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	8	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	106	12/16/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	8	09/09/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	1	09/02/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	1	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	1	09/02/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	64	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	36	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	1	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	36	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	64	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	43	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	43	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	78	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	106	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	78	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	78	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	78	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	78	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	78	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	92	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	92	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	99	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	99	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	148	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	127	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	127	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	127	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	127	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	134	01/13/2023

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Linked Deposits											
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	141	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	155	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	148	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	155	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	155	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	155	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	155	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	183	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	183	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	169	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	183	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	169	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	183	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	183	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	218	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	169	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	176	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	176	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	190	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	183	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	190	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	197	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	190	03/10/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	218	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	246	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	218	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	274	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	246	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	232	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	232	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	232	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	246	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	253	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	274	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	253	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	260	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	260	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	281	06/09/2023

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Linked Deposits											
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	281	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	260	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	267	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	260	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	281	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	274	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	274	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	281	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	295	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	309	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	302	06/30/2023
031D1007989	031D1007989	BTC Bank (10618)		07/01/2022	26,000.00	26,000.00	26,000.00	0.360	0.360	302	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	309	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	309	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	295	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	295	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	295	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	309	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	295	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	302	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	316	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	302	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	323	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	316	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	316	07/14/2023
031D1008040	031D1008040	BTC Bank (10618)		07/29/2022	63,500.00	63,500.00	63,500.00	0.300	0.300	330	07/28/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	337	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	337	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	337	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	337	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	344	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	337	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	344	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	358	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	351	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	351	08/18/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	351	08/18/2023
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	8	09/09/2022

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Linked Deposits											
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	1	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	1	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	1	09/02/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	1	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	1	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	29	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	29	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	36	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	106	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	50	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	43	10/14/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	64	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	64	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	78	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	78	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	85	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	85	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	92	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	106	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	99	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	127	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	106	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	106	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	134	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	155	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	148	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	155	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	190	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	302	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	204	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	204	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	204	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	218	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	218	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	239	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	239	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	246	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	246	05/05/2023

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Linked Deposits											
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	253	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	253	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	253	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	253	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	274	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	267	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	274	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	274	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	274	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	274	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	330	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	274	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	274	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	281	06/09/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	274	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	316	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	302	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	316	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	316	07/14/2023
046D1008033	046D1008033	Mid Missouri Bank (15584)		07/15/2022	48,000.00	48,000.00	48,000.00	0.820	0.820	316	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	351	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	337	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	330	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	330	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	330	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	337	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	337	08/04/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	344	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	337	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	337	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	351	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	344	08/11/2023
046D1008155	046D1008155	Mid Missouri Bank (15584)		08/26/2022	15,000.00	15,000.00	15,000.00	0.120	0.120	358	08/25/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	358	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	358	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	358	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	358	08/25/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	358	08/25/2023

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Linked Deposits											
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	253	05/12/2023
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	1	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	8	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	22	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	36	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	36	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	57	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	141	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	148	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	218	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	225	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	239	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	239	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	253	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	253	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	267	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	260	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	288	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	316	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	337	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	323	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	344	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	330	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	330	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	344	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	351	08/18/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	351	08/18/2023
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	22	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	134	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	204	03/24/2023
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	344	08/11/2023
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	106	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	106	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	106	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	155	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	267	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	267	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	274	06/02/2023

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Linked Deposits											
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	337	08/04/2023
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	64	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	57	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	99	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	99	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	134	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	148	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	190	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	246	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	267	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	274	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	288	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	344	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	344	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	344	08/11/2023
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	15	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	92	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	176	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	211	03/31/2023
325D1007737	325D1007737	Equity Bank		04/08/2022	150,000.00	150,000.00	150,000.00	0.740	0.740	218	04/07/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	274	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	246	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	239	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	281	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	281	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	274	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	309	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	309	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	316	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	358	08/25/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	246	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	246	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	274	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	288	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	246	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	246	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	246	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	246	05/05/2023

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Linked Deposits											
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	274	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	246	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	274	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	288	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	274	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	274	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	302	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	288	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	288	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	274	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	274	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	288	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	288	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	288	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	337	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	323	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	337	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	309	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	309	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	344	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	337	08/04/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	337	08/04/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	274	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	274	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	309	07/07/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	155	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	239	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	281	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	316	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	253	05/12/2023
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	64	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	78	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	78	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	78	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	78	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	78	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	78	11/18/2022
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	211	03/31/2023

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Linked Deposits											
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	288	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	295	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	316	07/14/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	127	01/06/2023
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	8	09/09/2022
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	218	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	232	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	337	08/04/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	183	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	155	02/03/2023
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	50	10/21/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	29	09/30/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	36	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	15	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	15	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	64	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	64	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	64	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	57	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	92	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	99	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	148	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	141	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	169	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	197	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	183	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	197	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	190	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	183	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	239	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	239	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	260	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	274	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	274	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	288	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	309	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	337	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	330	07/28/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	330	07/28/2023
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	78	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	141	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	141	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	148	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	232	04/21/2023
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	274	06/02/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	274	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	323	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	344	08/11/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	1	09/02/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	22	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	127	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	134	01/13/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	351	08/18/2023
Subtotal and Average			121,649,669.65		124,760,000.00	124,760,000.00	124,760,000.00		0.692	220	
Linked Deposits - FFCB											
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	15	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	15	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	50	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	85	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	99	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	127	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	169	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	183	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	211	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	253	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	260	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	274	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	302	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	330	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	330	07/28/2023
Subtotal and Average			157,157,000.00		157,157,000.00	157,157,000.00	157,157,000.00		0.411	163	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	225,131.04	240,000.00	0.900	0.900	936	03/25/2025
		Subtotal and Average	240,000.00		240,000.00	225,131.04	240,000.00		0.900	936	
		Total and Average	14,990,069,893.99		14,765,393,222.22	14,126,247,908.38	14,755,937,954.58		1.756	811	

**Missouri FY23
Portfolio Management
Portfolio Details - Cash
August 31, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,170,818.57	1,170,818.57			0
				Subtotal		1,170,818.57	1,170,818.57			
Total Cash and Investments			14,990,069,893.99		14,765,393,222.22	14,127,418,726.95	14,757,108,773.15		1.756	811



Missouri FY23 Portfolio Management Portfolio Summary September 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,510,020,000.00	1,408,353,916.72	1,498,635,877.74	9.77	1,346	1,038	1.688	1.711
U.S. Agency Discount Notes	650,000,000.00	648,782,819.00	648,881,772.22	4.23	59	24	2.585	2.621
U.S. Agency Issues - Coupon	3,642,946,000.00	3,404,837,837.58	3,644,168,923.53	23.75	1,270	926	1.688	1.712
Amortizing Commercial Paper Disc.	450,000,000.00	447,392,450.00	447,664,652.77	2.92	90	60	3.017	3.059
U.S. Agency Issues - Callable	6,290,991,222.22	5,798,610,072.64	6,291,005,618.44	41.00	1,513	1,166	1.804	1.830
Overnight Repos	2,292,759,000.00	2,292,759,000.00	2,292,759,000.00	14.94	3	2	3.027	3.069
Time Deposits - Market Rate	229,995,000.00	229,995,000.00	229,995,000.00	1.50	162	102	2.062	2.091
Linked Deposits	128,342,765.00	128,342,765.00	128,342,765.00	0.84	364	224	0.714	0.724
Linked Deposits - FFCB	161,652,000.00	161,652,000.00	161,652,000.00	1.05	364	228	0.665	0.674
Certificates of Deposits	240,000.00	220,662.24	240,000.00	0.00	1,826	906	0.888	0.900
Investments	15,356,945,987.22	14,520,946,523.18	15,343,345,609.70	100.00%	1,069	808	1.999	2.027

Cash and Accrued Interest								
Accrued Interest at Purchase		1,414,063.17	1,414,063.17					
Subtotal		1,414,063.17	1,414,063.17					
Total Cash and Investments	15,356,945,987.22	14,522,360,586.35	15,344,759,672.87		1,069	808	1.999	2.027

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	22,693,911.00	60,060,148.72
Average Daily Balance	15,244,025,797.42	14,752,063,598.00
Effective Rate of Return	1.81%	1.62%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 09/01/2022-09/30/2022

Run Date: 10/02/2022 - 08:37

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**Missouri FY23
Summary by Type
September 30, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Amortizing Commercial Paper Disc.	4	300,000,000.00	298,719,402.78	1.95	2.968	50
U.S. Agency Issues - Coupon	122	2,017,567,000.00	2,017,791,169.32	13.15	1.327	1,124
U.S. Agency Discount Notes	7	650,000,000.00	648,881,772.22	4.23	2.621	24
U.S. Agency Issues - Callable	267	4,481,516,222.22	4,481,355,219.55	29.21	1.858	1,241
Overnight Repos	3	956,756,000.00	956,756,000.00	6.24	3.048	2
U.S. Treasury Securities - Coupon	43	1,140,020,000.00	1,130,368,143.37	7.37	1.745	1,195
Subtotal	446	9,545,859,222.22	9,533,871,707.24	62.15	1.938	966
Fund: General Pool : Reserve						
Overnight Repos	2	1,017,999,000.00	1,017,999,000.00	6.63	3.106	2
U.S. Agency Issues - Coupon	34	1,145,174,000.00	1,145,600,804.25	7.47	2.554	560
U.S. Agency Issues - Callable	19	565,000,000.00	565,000,000.00	3.68	3.002	453
U.S. Treasury Securities - Coupon	3	250,000,000.00	249,259,721.90	1.62	1.617	117
Amortizing Commercial Paper Disc.	2	150,000,000.00	148,945,249.99	0.97	3.243	80
Subtotal	60	3,128,173,000.00	3,126,804,776.14	20.37	2.773	301
Fund: Bond Pool : Investments						
Overnight Repos	1	106,160,000.00	106,160,000.00	0.69	3.011	2
U.S. Agency Issues - Coupon	15	174,100,000.00	174,432,976.85	1.14	1.066	1,123
U.S. Agency Issues - Callable	39	444,275,000.00	444,409,511.45	2.90	1.002	1,217
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,845,805.66	0.13	0.610	1,218
Subtotal	56	744,535,000.00	744,848,293.96	4.86	1.293	1,022
Fund: General Time Deposits						
Time Deposits - Market Rate	59	227,995,000.00	227,995,000.00	1.49	2.106	102
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	906
Subtotal	60	228,235,000.00	228,235,000.00	1.49	2.104	103
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY23
Summary by Type
September 30, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	144	38,919,540.00	38,919,540.00	0.25	0.663	208
Subtotal	144	38,919,540.00	38,919,540.00	0.25	0.663	208
Fund: Linked: Small Business						
Linked Deposits	203	81,073,363.00	81,073,363.00	0.53	0.735	230
Subtotal	203	81,073,363.00	81,073,363.00	0.53	0.735	230
Fund: Linked: Multi Family Housing						
Linked Deposits	10	8,349,862.00	8,349,862.00	0.05	0.902	247
Subtotal	10	8,349,862.00	8,349,862.00	0.05	0.902	247
Fund: Agribank						
Linked Deposits - FFCB	15	161,652,000.00	161,652,000.00	1.05	0.674	228
Subtotal	15	161,652,000.00	161,652,000.00	1.05	0.674	228
Fund: MODOT Pool-Investments						
Overnight Repos	1	208,298,000.00	208,298,000.00	1.36	3.011	2
U.S. Agency Issues - Coupon	22	306,105,000.00	306,343,973.11	2.00	1.464	879
U.S. Agency Issues - Callable	59	800,200,000.00	800,240,887.44	5.22	1.300	1,221
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,162,206.81	0.65	1.778	1,528
Subtotal	87	1,414,603,000.00	1,414,045,067.36	9.23	1.621	989
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	3	2,000,000.00	2,000,000.00	0.01	0.420	118
Subtotal	3	2,000,000.00	2,000,000.00	0.01	0.420	118
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,546,000.00	3,546,000.00	0.02	3.133	2
Subtotal	2	3,546,000.00	3,546,000.00	0.02	3.133	2
Total and Average	1,087	15,356,945,987.22	15,343,345,609.70	100.00	2.027	808

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September 30, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,348,430.00	15,095,763.35	1.875	1.528	700	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,489,655.00	15,185,292.70	2.375	1.685	684	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,606,250.00	10,101,485.41	2.250	1.739	761	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,023,450.00	24,880,331.42	0.375	0.521	1,218	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,023,450.00	24,831,581.86	0.375	0.580	1,218	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	17,618,760.00	19,845,805.66	0.375	0.610	1,218	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,063,475.00	24,832,643.42	0.500	0.700	1,246	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	17,650,780.00	19,793,088.90	0.500	0.810	1,246	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	44,046,900.00	49,463,098.95	0.375	0.703	1,218	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	44,169,900.00	49,971,235.21	0.750	0.766	1,338	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	44,169,900.00	49,971,235.21	0.750	0.766	1,338	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,084,950.00	24,906,016.96	0.750	0.855	1,338	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	44,169,900.00	49,820,638.47	0.750	0.850	1,338	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,084,950.00	24,865,577.90	0.750	0.900	1,338	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	44,046,900.00	49,286,752.68	0.375	0.812	1,218	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	44,046,900.00	49,257,317.07	0.375	0.830	1,218	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,141,600.00	24,968,028.99	0.875	0.910	1,368	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,023,450.00	24,636,857.56	0.375	0.820	1,218	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	17,761.72	20,069.17	0.750	0.649	1,277	03/31/2026
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,798,700.00	100,001,569.48	0.125	0.106	30	10/31/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	21,933,600.00	24,904,117.35	0.750	0.850	1,430	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	21,933,600.00	24,847,332.18	0.750	0.910	1,430	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	21,933,600.00	24,809,167.73	0.750	0.950	1,430	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,002,925.00	24,850,082.15	0.875	1.029	1,460	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,201,755.00	14,880,611.54	0.875	1.080	1,460	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,201,755.00	14,811,265.77	0.875	1.200	1,460	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,201,755.00	14,811,310.01	0.875	1.200	1,460	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	17,936,720.00	19,817,952.22	1.500	1.720	1,583	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	23,888,675.00	24,853,962.14	0.875	1.320	487	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	17,936,720.00	19,711,361.10	1.500	1.850	1,583	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,110,940.00	19,848,645.30	0.875	1.452	487	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,860,875.00	25,035,992.54	1.500	1.000	106	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,710,525.00	24,924,646.10	0.125	1.034	122	01/31/2023
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	18,835,940.00	19,600,963.57	1.750	2.600	896	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	18,835,940.00	19,517,603.00	1.750	2.780	896	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,163,870.00	14,841,624.00	2.750	3.000	1,672	04/30/2027
912828M49	221650002	US Treasury Note		06/14/2022	50,000,000.00	49,965,000.00	50,006,929.78	1.875	1.700	30	10/31/2022
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,282,225.00	24,719,107.39	2.500	3.202	608	05/31/2024

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U.S. Treasury Securities - Coupon											
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,117,200.00	24,677,798.53	2.875	3.380	988	06/15/2025
912828P79	221870002	US Treasury Note		07/06/2022	100,000,000.00	99,074,200.00	99,566,570.89	1.500	2.564	150	02/28/2023
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,289,050.00	49,691,581.53	1.750	2.762	226	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,108,400.00	25,065,056.43	3.250	3.190	1,733	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,552,725.00	24,645,559.67	2.750	3.068	1,764	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,992,200.00	24,724,973.08	3.125	3.370	1,795	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,193,760.00	19,753,173.69	3.125	3.400	1,795	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,992,200.00	24,524,807.43	3.125	3.550	1,795	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,992,200.00	24,557,989.17	3.125	3.520	1,795	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	22,998,050.00	23,483,635.52	2.250	3.620	1,779	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,471,675.00	27,602,835.31	6.375	4.000	1,779	08/15/2027
91282CFH9	222710001	US Treasury Note		09/28/2022	25,000,000.00	23,992,200.00	23,966,570.93	3.125	4.061	1,795	08/31/2027
9128282R0	222710002	US Treasury Note		09/28/2022	25,000,000.00	22,998,050.00	22,871,940.88	2.250	4.200	1,779	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	25,019,525.00	24,976,320.44	4.250	4.300	730	09/30/2024
Subtotal and Average			1,567,014,546.02		1,510,020,000.00	1,408,353,916.72	1,498,635,877.74		1.711	1,038	
U.S. Agency Discount Notes											
313385J49	222220002	FHLB Discount Note		08/10/2022	50,000,000.00	49,991,709.00	49,986,900.00		2.433	4	10/05/2022
313385K54	222290001	FHLB Discount Note		08/17/2022	100,000,000.00	99,907,502.00	99,912,972.22	2.410	2.487	13	10/14/2022
313385L20	222290002	FHLB Discount Note		08/17/2022	100,000,000.00	99,867,421.00	99,882,000.00		2.436	18	10/19/2022
313385P83	222310001	FHLB Discount Note		08/19/2022	100,000,000.00	99,598,326.00	99,647,066.67	2.647	2.739	48	11/18/2022
313385L46	222500002	FHLB Discount Note		09/07/2022	100,000,000.00	99,848,729.00	99,857,222.22		2.650	20	10/21/2022
313385L46	222510001	FHLB Discount Note		09/08/2022	100,000,000.00	99,848,729.00	99,857,222.22	2.570	2.650	20	10/21/2022
313385N28	222520002	FHLB Discount Note		09/09/2022	100,000,000.00	99,720,403.00	99,738,388.89	2.770	2.860	34	11/04/2022
Subtotal and Average			801,686,991.67		650,000,000.00	648,782,819.00	648,881,772.22		2.621	24	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,119,665.70	10,611,568.73	5.500	0.271	429	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,193,834.60	15,000,000.00	1.460	1.460	741	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	13,957,639.97	14,478,938.15	1.390	1.500	499	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,063,589.30	15,000,000.00	1.510	1.510	877	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,074,482.96	12,000,000.00	0.940	0.940	901	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,135,166.80	10,000,000.00	0.680	0.680	940	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,661,020.80	20,000,000.00	0.500	0.500	186	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,073,033.00	10,000,000.00	0.600	0.600	989	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,040,144.20	9,981,255.00	0.480	0.550	992	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	8,925,986.30	10,000,000.00	0.500	0.500	1,129	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	17,919,914.00	20,000,000.00	0.520	0.520	1,094	09/29/2025

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U.S. Agency Issues - Coupon											
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	8,852,931.40	10,000,000.00	0.480	0.480	1,199	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	8,850,265.30	9,993,422.22	0.480	0.500	1,202	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,417,322.11	19,667,178.50	0.480	0.500	1,202	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,297,320.00	25,000,000.00	0.700	0.700	1,173	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	17,809,113.12	19,972,212.89	0.830	0.900	1,273	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,023,753.98	17,999,683.89	0.830	0.852	1,273	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,116,135.90	15,000,000.00	0.850	0.850	1,409	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,290,779.50	25,000,000.00	0.800	0.800	1,237	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,639,989.00	20,000,000.00	1.050	1.050	1,465	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,229,991.75	15,000,000.00	1.050	1.050	1,465	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,749,640.87	12,720,721.10	0.690	0.790	850	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	8,866,506.60	10,000,000.00	1.230	1.230	1,493	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	8,866,506.60	10,000,000.00	1.230	1.230	1,493	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,257,682.00	25,000,000.00	0.850	0.850	790	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	18,898,144.40	20,000,000.00	0.780	0.780	606	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,183,142.00	20,000,000.00	0.580	0.580	424	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,320,457.50	15,000,000.00	1.320	1.320	1,522	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,219,048.60	20,000,000.00	1.210	1.210	1,158	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,562,385.20	19,924,411.19	0.770	0.946	797	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,639,979.85	15,000,000.00	1.200	1.200	1,179	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,093,319.90	10,000,000.00	1.200	1.200	1,179	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,793,376.15	15,000,000.00	1.120	1.120	1,000	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,331,883.90	15,000,000.00	1.320	1.320	1,556	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	8,887,922.60	10,000,000.00	1.320	1.320	1,556	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	13,978,699.95	15,000,000.00	1.080	1.080	828	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	13,978,699.95	15,000,000.00	1.080	1.080	828	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	26,778,805.20	30,000,000.00	1.450	1.450	1,572	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	13,950,925.35	15,000,000.00	1.050	1.050	843	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	13,937,971.20	15,000,000.00	1.010	1.010	843	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,095,645.90	10,000,000.00	1.950	1.950	1,612	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,095,645.90	10,000,000.00	1.950	1.950	1,612	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,095,645.90	10,000,000.00	1.950	1.950	1,612	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,545,520.65	14,895,066.67	1.800	1.966	1,622	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,639,137.20	20,000,000.00	2.160	2.160	1,278	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,339,992.80	20,000,000.00	2.000	2.000	559	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,831,080.80	15,000,000.00	2.150	2.150	216	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,602,764.50	10,000,000.00	3.080	3.080	1,318	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,602,764.50	10,000,000.00	3.080	3.080	1,318	05/11/2026

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U.S. Agency Issues - Coupon											
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,543,291.90	10,000,000.00	3.050	3.050	1,684	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,476,246.60	10,000,000.00	3.100	3.100	1,685	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,443,856.10	15,000,000.00	3.000	3.000	958	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,219,815.20	15,000,000.00	3.150	3.150	1,690	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	18,959,753.60	20,000,000.00	3.150	3.150	1,690	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,715,136.00	25,000,000.00	2.040	2.041	209	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,362,054.80	30,000,000.00	2.375	2.375	433	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,591,952.00	40,000,000.00	2.170	2.171	209	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,795,976.00	20,000,000.00	2.170	2.171	209	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,756,699.80	20,000,000.00	2.220	2.221	242	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,616,292.00	50,000,000.00	3.125	3.125	277	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,728,624.00	50,000,000.00	2.900	2.904	202	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,594,934.00	50,000,000.00	3.270	3.270	304	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,625,430.40	20,000,000.00	3.550	3.550	1,073	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,926,450.50	75,000,000.00	3.700	3.700	360	09/26/2023
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,474,965.80	9,968,768.63	1.500	1.660	746	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,620,644.50	10,089,103.12	1.430	0.768	501	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,521,315.00	12,497,292.78	0.900	0.909	898	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,547,294.60	10,021,116.60	0.920	0.773	534	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,409,078.60	10,186,126.84	1.650	0.827	845	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,181,133.05	14,996,077.71	0.500	0.517	570	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,661,598.10	10,219,198.90	1.950	0.560	583	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,313,497.00	9,991,832.87	0.875	0.914	779	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,648,057.10	14,998,453.33	0.375	0.391	234	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,606,139.85	14,988,931.25	1.170	1.194	1,172	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,606,139.85	14,988,931.25	1.170	1.194	1,172	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,190,617.00	9,995,838.25	2.150	2.160	1,633	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,867,405.64	18,454,164.92	2.900	3.000	951	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,753,006.80	9,989,031.25	2.625	2.695	593	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,736,858.15	14,965,514.39	3.250	3.390	625	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,531,119.50	24,996,081.25	3.100	3.109	636	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,531,119.50	24,994,317.81	3.100	3.114	636	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,642,557.50	29,177,810.06	3.250	3.200	625	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,405,603.55	14,932,601.46	3.240	3.344	1,731	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,758,482.00	24,988,830.74	3.125	3.179	311	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,347,976.54	26,561,651.69	3.125	3.321	311	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,136,019.02	11,460,220.20	3.100	3.227	1,049	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,404,159.40	19,981,154.29	3.320	3.350	1,243	02/25/2026

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U.S. Agency Issues - Coupon											
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,357,193.55	15,000,000.00	0.700	0.630	1,227	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,493,299.76	5,976,736.72	0.670	0.828	914	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,559,523.90	10,378,029.70	2.375	0.800	895	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	8,867,896.50	10,000,000.00	0.550	0.550	1,215	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,100,397.82	4,599,235.25	0.700	0.615	1,215	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,309,557.60	15,000,000.00	0.600	0.600	1,228	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,309,557.60	15,000,000.00	0.600	0.600	1,228	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	17,660,540.40	20,000,000.00	0.500	0.500	1,242	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	17,783,901.40	20,000,000.00	0.700	0.610	1,243	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,314,611.10	15,000,000.00	0.650	0.570	1,243	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,231,407.50	25,000,000.00	0.720	0.662	1,249	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,290,441.75	25,000,000.00	0.800	0.703	1,249	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,292,511.50	25,000,000.00	0.800	0.690	1,250	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	17,794,680.00	20,000,000.00	0.750	0.660	1,255	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	17,810,398.40	20,000,000.00	0.780	0.684	1,255	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,297,322.40	15,000,000.00	0.650	0.650	1,256	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,137,667.00	25,000,000.00	0.625	0.601	1,256	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,367,451.30	15,000,000.00	0.800	0.710	1,257	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,406,152.95	15,000,000.00	0.900	0.808	1,263	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,406,152.95	15,000,000.00	0.900	0.808	1,263	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,538,123.70	15,000,000.00	1.300	1.150	1,327	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,398,106.05	15,000,000.00	1.020	1.020	1,327	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,497,701.40	15,000,000.00	1.250	1.123	1,342	06/04/2026
3130AMEV8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,429,760.85	15,000,000.00	1.125	1.058	1,348	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,467,797.25	15,000,000.00	1.200	1.070	1,348	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,480,551.45	15,000,000.00	1.250	1.106	1,361	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,525,210.20	15,000,000.00	1.350	1.180	1,368	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,615,156.50	15,000,000.00	1.550	1.300	1,383	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,518,608.85	15,000,000.00	1.375	1.214	1,388	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,323,086.40	15,000,000.00	1.000	0.939	1,389	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,260,304.20	15,000,000.00	0.950	0.915	1,423	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,394,318.85	15,000,000.00	1.200	1.073	1,423	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	8,910,478.90	10,000,000.00	1.400	1.170	1,425	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,538,165.80	20,000,000.00	1.000	0.900	1,425	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	26,837,483.70	30,000,000.00	1.500	1.234	1,425	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	17,891,655.80	20,000,000.00	1.500	1.234	1,425	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	26,997,920.40	30,000,000.00	1.400	1.213	1,426	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	17,998,613.60	20,000,000.00	1.400	1.213	1,426	08/27/2026

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U.S. Agency Issues - Coupon											
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	26,927,324.70	30,000,000.00	1.600	1.313	1,438	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	17,951,549.80	20,000,000.00	1.600	1.320	1,438	09/08/2026
3130ANL00	212530001	FHLB Note		09/10/2021	30,000,000.00	27,029,086.80	30,000,000.00	1.450	1.255	1,440	09/10/2026
3130ANL00	212530002	FHLB Note		09/10/2021	20,000,000.00	18,019,391.20	20,000,000.00	1.450	1.255	1,440	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	26,923,123.50	30,000,000.00	1.350	1.228	1,440	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	17,948,749.00	20,000,000.00	1.350	1.224	1,440	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,456,028.55	15,000,000.00	1.350	1.178	1,445	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	8,836,141.00	10,000,000.00	1.250	1.080	1,458	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,254,211.50	15,000,000.00	1.250	1.076	1,458	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,389,198.30	15,000,000.00	1.250	1.138	1,459	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,388,166.30	15,000,000.00	1.250	1.115	1,460	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,307,894.70	15,000,000.00	1.100	1.030	1,460	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,048,995.45	15,000,000.00	0.875	0.875	1,460	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	13,245,848.40	15,000,000.00	1.000	0.960	1,465	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,381,613.70	15,000,000.00	1.250	1.130	1,467	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,376,549.70	15,000,000.00	1.250	1.150	1,474	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,401,840.60	15,000,000.00	1.300	1.150	1,475	10/15/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,449,621.28	8,173,640.23	1.750	0.997	1,077	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,915,222.61	8,701,121.69	1.750	0.931	1,077	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,432,783.67	13,996,425.22	0.500	0.523	404	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,319,062.80	15,000,000.00	1.450	1.308	1,508	11/17/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,829,084.40	19,949,474.15	1.250	1.311	1,542	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,567,387.50	15,000,000.00	1.700	1.630	1,549	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,609,801.50	25,000,000.00	1.700	1.625	1,551	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,561,669.10	14,987,435.22	2.125	2.186	515	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,694,994.20	20,191,355.03	3.250	2.563	524	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,698,822.00	25,250,519.72	3.375	2.509	433	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,809,413.67	15,130,886.92	3.375	2.562	433	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,680,439.00	25,000,000.00	2.270	2.270	250	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,571,237.76	15,968,463.09	2.750	2.867	636	06/28/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,837,958.60	19,993,925.93	2.000	2.069	165	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,192,454.50	50,000,000.00	2.250	2.250	265	06/23/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,704,187.25	14,991,162.07	3.125	3.161	622	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,669,927.40	14,974,254.58	3.000	3.101	646	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,408,374.50	30,009,832.80	3.125	3.105	622	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,578,350.80	35,086,406.50	3.375	3.159	433	12/08/2023
3130ASV71	222360001	FHLB Note		08/24/2022	50,000,000.00	49,880,097.00	49,994,041.67	2.940	2.970	146	02/24/2023
3130ASYS2	222420001	FHLB Note		08/30/2022	50,000,000.00	49,924,118.00	50,000,000.00	3.150	3.150	145	02/23/2023

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U.S. Agency Issues - Coupon											
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,743,276.25	24,952,828.67	3.500	3.667	433	12/08/2023
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,911,041.55	13,024,268.28	3.500	3.641	433	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,904,905.80	9,992,723.77	3.625	3.691	433	12/08/2023
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,955,341.50	25,000,000.00	3.300	3.305	257	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	25,012,553.25	24,990,410.00	4.100	4.140	361	09/27/2023
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	9,955,621.63	10,940,578.13	0.650	0.683	982	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,624,427.25	15,000,000.00	0.660	0.660	1,024	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,503,835.05	14,978,687.50	0.500	0.551	1,038	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	17,993,295.00	20,000,000.00	0.550	0.550	1,059	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,483,950.00	15,000,000.00	0.525	0.525	1,060	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,477,412.85	15,000,000.00	0.510	0.510	1,060	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,487,659.25	25,000,000.00	0.570	0.570	1,068	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,480,372.35	15,000,000.00	0.580	0.580	1,080	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	17,958,736.20	20,000,000.00	0.580	0.580	1,089	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,330,694.25	25,000,000.00	0.510	0.510	1,101	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	8,935,404.30	10,000,000.00	0.500	0.500	1,110	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,332,063.25	25,000,000.00	0.530	0.530	1,122	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,414,802.85	15,000,000.00	0.540	0.540	1,123	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	17,883,480.80	20,000,000.00	0.540	0.540	1,124	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,471,934.85	15,000,000.00	0.570	0.570	1,144	11/18/2025
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,613,134.57	49,090,067.90	2.750	2.891	261	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	121,683,704.43	122,885,868.95	2.750	2.881	261	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,114,058.80	9,989,447.94	0.625	0.667	934	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	8,983,062.30	10,000,000.00	0.520	0.520	1,052	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,547,134.99	9,500,000.00	0.550	0.550	1,059	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,464,496.95	15,000,000.00	0.540	0.540	1,073	09/08/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	8,906,895.40	9,980,154.47	0.500	0.565	1,133	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,394,995.95	15,000,000.00	0.560	0.560	1,143	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	17,774,220.00	19,934,415.48	1.250	1.330	1,552	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	17,774,220.00	19,869,018.02	1.250	1.410	1,552	12/31/2026
Subtotal and Average			3,536,179,266.99		3,642,946,000.00	3,404,837,837.58	3,644,168,923.53		1.712	926	
Amortizing Commercial Paper Disc.											
03785EMF8	222730005	Apple Inc		09/30/2022	100,000,000.00	99,267,400.00	99,302,083.34	3.350	3.421	75	12/15/2022
03785ELF9	222730006	Apple Inc		09/30/2022	100,000,000.00	99,593,100.00	99,606,250.00	3.150	3.207	45	11/15/2022
43851UKX0	221820002	Honeywell International		07/01/2022	50,000,000.00	49,867,550.00	49,907,083.33	2.230	2.278	30	10/31/2022
43851UL19	221860002	Honeywell International		07/05/2022	50,000,000.00	49,863,000.00	49,903,986.11	2.230	2.278	31	11/01/2022
89233HMN1	221880001	Toyota Motor Credit		07/07/2022	50,000,000.00	49,588,100.00	49,691,361.11	2.710	2.783	82	12/22/2022

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Amortizing Commercial Paper Disc.											
89233HMK7	222730004	Toyota Motor Credit		09/30/2022	100,000,000.00	99,213,300.00	99,253,888.88	3.400	3.473	79	12/19/2022
Subtotal and Average			342,510,567.60		450,000,000.00	447,392,450.00	447,664,652.77		3.059	60	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,161,082.00	25,000,000.00	0.700	0.700	1,186	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	15,887,607.48	18,000,000.00	0.600	0.600	1,195	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,212,090.30	15,000,000.00	0.550	0.550	1,199	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,804,548.20	10,000,000.00	0.580	0.580	1,214	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,773,999.90	10,000,000.00	0.560	0.560	1,243	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	17,741,817.20	20,000,000.00	1.000	1.000	1,297	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,363,479.00	15,000,000.00	1.180	1.180	1,326	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,790,238.84	7,747,033.47	0.890	0.900	1,397	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,784,662.50	10,000,000.00	1.150	1.150	1,493	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,237,077.15	15,000,000.00	1.300	1.300	1,514	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,824,718.10	10,000,000.00	1.300	1.300	1,514	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,407,711.05	15,000,000.00	3.060	3.060	1,306	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,242,342.50	25,000,000.00	3.500	3.500	1,787	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,122,303.20	20,000,000.00	3.875	3.875	1,808	09/13/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,026,596.60	9,996,626.25	0.690	0.702	1,025	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	8,983,003.10	10,000,000.00	0.670	0.670	1,038	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	8,970,802.40	9,989,976.39	0.570	0.606	1,046	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	8,934,842.30	9,995,557.56	0.550	0.565	1,081	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,616,942.55	14,993,101.37	0.490	0.509	891	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	20,984,992.87	23,449,076.08	0.390	0.469	1,017	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	8,961,472.90	10,000,000.00	0.850	0.850	1,129	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,613,743.95	15,000,000.00	0.710	0.710	948	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	17,682,876.60	19,971,066.67	0.960	1.001	1,320	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,249,401.90	14,997,746.46	0.870	0.924	1,292	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,832,934.60	9,997,745.13	0.870	0.877	1,292	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,729,437.10	9,980,207.75	0.870	0.922	1,431	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,703,391.20	10,000,000.00	0.940	0.940	1,458	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,790,488.20	10,000,000.00	1.140	1.140	1,480	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,790,488.20	10,000,000.00	1.140	1.140	1,480	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,779,777.30	10,000,000.00	1.110	1.110	1,480	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,827,560.00	10,000,000.00	1.270	1.270	1,493	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	6,949,193.73	7,889,122.16	1.110	1.193	1,480	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,500,780.00	23,273,657.93	1.110	1.193	1,480	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	17,660,501.60	20,000,000.00	1.430	1.430	1,514	11/23/2026

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U.S. Agency Issues - Callable											
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	8,913,307.40	10,000,000.00	1.540	1.540	1,521	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	8,954,354.60	10,000,000.00	1.390	1.390	1,360	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,480,371.75	15,000,000.00	1.780	1.780	1,578	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,667,450.86	23,819,423.01	1.780	2.075	1,578	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,196,009.07	20,343,986.06	1.870	2.090	891	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,182,795.35	15,000,000.00	2.190	2.190	902	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,234,964.01	23,328,206.04	3.630	3.641	1,675	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,688,204.00	10,000,000.00	3.690	3.690	1,767	08/03/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,269,685.20	14,997,483.33	0.250	0.627	1,227	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,134,996.28	3,471,083.86	0.750	0.762	997	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,102,626.25	25,000,000.00	0.250	0.429	1,139	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	22,415,175.00	25,000,000.00	0.250	0.768	1,150	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,544,300.40	15,000,000.00	0.250	0.250	1,164	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,394,144.75	25,000,000.00	0.250	0.785	1,166	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,451,346.00	14,995,191.67	0.350	0.832	1,171	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,500,370.80	15,000,000.00	0.300	0.918	1,173	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,350,159.75	25,000,000.00	0.350	0.817	1,185	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,473,312.00	15,000,000.00	0.350	0.943	1,186	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,479,399.60	15,000,000.00	0.350	0.960	1,195	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,406,119.01	6,030,000.00	0.350	0.933	1,201	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,448,057.25	15,000,000.00	0.350	0.933	1,201	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,796,969.20	9,998,962.67	0.600	0.603	1,213	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	21,939,208.25	25,000,000.00	0.530	0.530	1,213	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,183,748.40	15,000,000.00	0.580	0.580	1,215	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,590,499.80	20,000,000.00	0.600	0.600	1,215	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	21,988,124.75	25,000,000.00	0.600	0.600	1,215	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,413,052.95	15,000,000.00	0.350	0.885	1,215	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,191,578.70	15,000,000.00	0.600	0.600	1,216	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,427,748.45	15,000,000.00	0.400	0.916	1,223	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,372,378.65	15,000,000.00	0.400	0.842	1,228	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,230,683.55	14,992,393.75	0.400	0.625	1,236	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,120,829.40	15,000,000.00	0.500	0.500	1,236	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,229,214.60	15,000,000.00	0.400	0.638	1,242	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,551,145.00	20,000,000.00	0.610	0.610	1,242	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,207,122.60	15,000,000.00	0.700	0.639	1,242	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,724,561.30	5,373,046.89	0.530	0.653	1,235	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	8,820,402.20	10,000,000.00	0.375	0.659	1,244	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,305,961.35	15,000,000.00	0.350	0.768	1,244	02/26/2026

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U.S. Agency Issues - Callable											
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,142,135.40	15,000,000.00	0.570	0.570	1,244	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,572,562.40	20,000,000.00	0.650	0.650	1,244	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,160,827.65	15,000,000.00	0.620	0.620	1,248	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,156,142.40	15,000,000.00	0.610	0.610	1,248	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,202,608.80	15,000,000.00	0.450	0.629	1,249	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,229,267.10	15,000,000.00	0.550	0.658	1,249	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,168,880.10	15,000,000.00	0.640	0.640	1,249	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	17,603,478.40	20,000,000.00	0.450	0.619	1,249	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	8,810,337.10	10,000,000.00	0.400	0.638	1,249	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,053,984.75	25,000,000.00	0.600	0.658	1,249	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,188,765.00	15,000,000.00	0.700	0.700	1,256	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,190,801.70	15,000,000.00	0.720	0.720	1,262	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,228,522.50	15,000,000.00	0.800	0.800	1,262	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,402,909.20	15,000,000.00	0.550	0.490	1,262	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,255,636.65	15,000,000.00	0.875	0.875	1,269	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	173,490,396.30	195,000,000.00	1.000	1.000	1,269	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	21,686,299.54	24,375,000.00	1.000	1.000	1,269	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,120,121.00	20,000,000.00	0.500	1.361	1,298	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,493,302.95	15,000,000.00	0.700	1.250	1,298	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,493,555.40	15,000,000.00	0.800	1.240	1,299	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,062,825.30	10,000,000.00	0.750	1.432	1,306	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	8,929,374.60	10,053,452.00	1.250	1.096	1,306	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,477,652.85	15,000,000.00	0.750	1.242	1,313	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,380,981.90	15,040,656.25	1.250	1.173	1,319	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,492,137.15	15,000,000.00	0.800	1.308	1,327	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,507,525.65	15,000,000.00	0.750	1.366	1,327	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	8,911,595.40	10,000,000.00	0.700	1.113	1,334	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,543,684.50	15,000,000.00	0.750	1.439	1,334	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,547,550.00	15,000,000.00	0.650	1.506	1,334	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,426,265.40	15,000,000.00	0.800	1.228	1,334	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,647,378.75	15,000,000.00	0.650	1.608	1,334	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,423,531.35	15,000,000.00	0.850	1.269	1,341	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,482,066.45	15,000,000.00	0.800	1.307	1,341	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,048,154.60	10,000,000.00	0.750	1.529	1,341	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,048,154.60	10,000,000.00	0.750	1.529	1,341	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,048,154.60	10,000,000.00	0.750	1.529	1,341	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,096,309.20	20,000,000.00	0.750	1.529	1,341	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,048,154.60	10,000,000.00	0.750	1.529	1,341	06/03/2026

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U.S. Agency Issues - Callable											
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,580,056.95	15,000,000.00	0.600	0.570	1,354	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	17,803,368.20	20,000,000.00	0.700	1.115	1,355	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,407,088.50	15,000,000.00	0.750	1.244	1,355	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,450,462.80	15,000,000.00	0.750	1.312	1,362	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,443,031.95	15,000,000.00	0.700	1.287	1,362	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,296,476.85	15,000,000.00	0.500	1.005	1,367	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,342,710.30	15,000,000.00	0.750	1.136	1,368	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,463,218.05	15,000,000.00	0.600	1.381	1,368	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,483,325.85	15,000,000.00	0.800	1.435	1,368	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,626,603.45	15,000,000.00	0.750	0.713	1,368	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,405,657.35	15,000,000.00	0.875	1.194	1,368	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	8,977,263.20	10,000,000.00	0.720	0.720	1,017	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,102,511.27	3,496,692.37	0.500	1.036	1,367	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,322,680.34	6,000,000.00	0.750	1.171	1,368	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,251,021.60	15,000,000.00	1.150	1.150	1,397	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,432,152.30	15,000,000.00	0.750	1.303	1,404	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	8,977,903.90	10,000,000.00	0.750	0.750	1,053	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,270,914.80	10,000,000.00	0.520	0.520	692	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,312,922.10	15,000,000.00	0.750	1.213	1,425	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	8,928,515.80	10,000,000.00	0.600	1.335	1,425	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,539,398.06	16,500,000.00	0.650	1.153	1,425	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,801,446.60	10,000,000.00	1.150	1.150	1,444	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,210,735.05	15,000,000.00	0.750	1.063	1,451	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	8,920,305.00	10,000,000.00	0.700	1.444	1,458	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,380,457.50	15,000,000.00	0.700	1.444	1,458	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,240,195.05	15,056,801.00	1.250	1.152	1,459	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,257,944.91	7,118,834.72	1.550	1.112	1,459	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,333,818.75	15,000,000.00	0.700	0.670	1,460	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,773,176.40	9,996,002.78	1.100	1.028	1,460	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,054,105.95	14,988,008.33	0.900	0.921	1,460	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,289,476.05	15,000,000.00	0.650	0.635	1,467	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,201,856.10	15,000,000.00	0.700	1.142	1,474	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,281,508.50	15,000,000.00	0.300	1.135	1,474	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,294,517.55	15,096,933.33	1.375	1.210	1,475	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,306,827.15	15,000,000.00	0.600	0.590	1,481	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,245,994.65	15,000,000.00	0.400	1.116	1,481	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,310,979.25	25,000,000.00	0.375	0.348	1,486	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,332,164.25	15,000,000.00	0.600	1.408	1,486	10/26/2026

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U.S. Agency Issues - Callable											
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,042,155.30	15,000,000.00	0.925	0.925	1,486	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,164,799.65	15,000,000.00	1.150	1.150	1,486	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,289,993.70	15,000,000.00	0.650	1.338	1,486	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,494,845.10	15,000,000.00	0.850	0.850	1,062	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,754,041.70	10,000,000.00	1.100	1.100	1,488	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,322,822.70	15,000,000.00	0.700	1.489	1,488	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,158,001.05	15,000,000.00	1.150	1.150	1,488	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,447,159.10	12,685,634.89	0.810	0.851	1,032	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,606,592.60	20,000,000.00	1.250	1.250	1,493	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,803,296.30	10,000,000.00	1.250	1.250	1,493	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,178,328.00	15,000,000.00	1.200	1.200	1,493	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,105,002.00	15,000,000.00	1.070	1.070	1,501	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,207,768.50	15,000,000.00	1.270	1.270	1,501	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,250,506.05	15,000,000.00	1.350	1.350	1,501	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,216,971.00	15,000,000.00	1.300	1.300	1,508	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,370,267.04	17,025,000.00	1.200	1.200	1,144	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	8,878,760.10	10,000,000.00	1.500	1.500	1,515	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,538,268.15	15,000,000.00	0.950	2.011	1,515	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,145,617.20	15,000,000.00	1.170	1.170	1,516	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,563,757.35	15,000,000.00	0.900	0.885	1,528	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	8,905,136.80	10,000,000.00	1.600	1.600	1,531	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,660,570.65	15,000,000.00	1.000	2.249	1,531	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,304,338.05	15,000,000.00	1.500	1.500	1,531	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,391,772.45	15,000,000.00	1.670	1.670	1,535	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,579,442.25	15,000,000.00	0.950	0.935	1,538	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,604,275.05	15,000,000.00	1.150	1.135	1,543	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,400,094.60	15,000,000.00	1.710	1.710	1,549	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,286,819.20	10,000,000.00	1.200	1.200	821	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,244,811.80	10,000,000.00	1.000	1.000	821	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,238,632.60	10,000,000.00	1.000	1.000	828	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,221,068.10	15,000,000.00	1.410	1.410	1,566	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,613,017.65	15,000,000.00	1.500	1.500	1,201	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,293,197.50	25,000,000.00	1.700	1.700	1,572	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,584,721.20	15,000,000.00	1.450	1.450	1,208	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,717,381.50	15,000,000.00	1.300	1.300	1,027	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,194,757.85	15,000,000.00	1.000	1.000	572	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,482,147.00	25,000,000.00	1.060	1.060	663	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,533,876.15	15,000,000.00	1.350	1.350	1,214	01/27/2026

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U.S. Agency Issues - Callable											
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	13,944,816.60	14,993,770.83	0.750	2.289	1,214	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,286,658.60	15,000,000.00	1.550	1.550	1,580	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,036,923.30	10,000,000.00	1.400	1.400	1,215	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,036,923.30	10,000,000.00	1.400	1.400	1,215	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,036,923.30	10,000,000.00	1.400	1.400	1,215	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	13,890,295.95	15,000,000.00	1.190	1.190	850	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,604,362.20	20,000,000.00	1.400	1.400	1,580	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	13,978,663.35	15,000,000.00	1.100	1.100	758	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,466,870.55	15,000,000.00	1.400	1.400	1,305	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,489,946.60	20,000,000.00	1.120	1.120	850	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	3,966,458.28	4,440,801.09	1.700	1.750	1,579	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,495,158.00	15,000,000.00	1.300	1.293	1,587	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,520,079.75	15,000,000.00	1.300	1.285	1,593	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,570,661.40	15,000,000.00	1.300	1.293	1,593	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,613,635.95	15,000,000.00	1.250	1.243	1,594	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,536,892.20	15,000,000.00	1.390	1.390	1,229	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,723,839.30	15,000,000.00	1.360	1.360	1,045	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,470,539.25	15,000,000.00	1.610	1.610	1,410	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,378,866.00	15,000,000.00	1.750	1.750	1,599	02/16/2027
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	13,612,821.75	15,000,000.00	1.320	2.072	1,607	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,667,675.40	15,000,000.00	1.250	2.111	1,607	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	18,998,301.17	20,581,249.25	1.000	1.900	1,243	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,004,062.85	15,000,000.00	1.635	1.635	878	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,508,364.00	15,000,000.00	2.000	2.000	1,608	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,332,298.55	15,000,000.00	1.350	1.350	523	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	13,732,270.95	15,000,000.00	1.300	1.293	1,620	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	13,797,402.00	15,000,000.00	1.500	1.481	1,621	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,720,217.40	15,000,000.00	1.850	1.850	1,256	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	13,894,800.00	15,000,000.00	1.500	1.470	1,621	03/10/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,070,279.20	20,000,000.00	2.080	2.080	1,622	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,649,997.15	15,000,000.00	2.020	2.020	1,441	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,042,925.30	15,000,000.00	1.800	1.800	895	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,302,392.30	14,994,541.67	1.250	1.275	531	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	13,998,283.05	15,000,000.00	1.375	1.356	1,626	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,009,760.75	15,265,328.33	3.000	2.574	1,626	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	13,867,910.55	15,000,000.00	1.500	1.485	1,628	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	13,873,850.40	15,000,000.00	1.500	1.478	1,628	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,627,691.25	15,000,000.00	2.250	2.250	1,629	03/18/2027

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U.S. Agency Issues - Callable											
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,180,069.25	15,000,000.00	2.250	2.250	909	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,703,868.98	21,500,000.00	2.000	2.000	544	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,904,072.85	15,000,000.00	2.800	2.800	1,636	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,201,846.25	15,000,000.00	2.100	2.101	830	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,668,363.20	20,000,000.00	3.000	3.000	1,636	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,142,655.05	15,000,000.00	2.100	2.095	1,650	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,410,287.40	20,000,000.00	2.630	2.630	1,654	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	13,942,796.85	15,000,000.00	2.550	2.550	1,381	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,325,984.70	10,000,000.00	3.000	3.000	1,663	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,198,978.10	15,000,000.00	2.125	2.119	1,664	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,109,270.30	15,000,000.00	3.250	3.250	1,668	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,077,508.55	15,000,000.00	2.750	2.750	1,304	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,439,121.95	15,000,000.00	3.125	3.125	940	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,462,925.45	15,201,757.50	4.000	3.675	1,670	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,124,930.90	15,000,000.00	2.100	2.095	1,670	04/28/2027
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,433,873.50	50,000,000.00	1.400	1.947	209	04/28/2023
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,517,823.11	9,800,000.00	2.250	4.181	941	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,492,663.25	15,000,000.00	2.625	2.619	1,671	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,373,123.38	18,500,000.00	3.080	3.080	1,671	04/29/2027
3130ARN44	221190004	FHLB Note		04/29/2022	20,000,000.00	19,548,431.00	19,975,280.00	2.500	4.685	1,671	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,293,375.50	15,000,000.00	2.670	2.670	941	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,293,375.50	15,000,000.00	2.670	2.670	941	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,209,957.65	15,000,000.00	3.000	3.000	1,306	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,801,544.60	8,242,620.83	3.000	3.027	1,306	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,510,883.00	15,000,000.00	3.000	3.000	765	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,818,690.00	20,000,000.00	3.150	3.150	1,682	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,453,326.20	15,000,000.00	3.200	3.200	954	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,187,181.20	20,000,000.00	3.000	3.917	1,684	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,291,874.80	20,000,000.00	3.250	3.250	954	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,046,753.00	20,000,000.00	3.000	3.000	1,139	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,132,747.25	15,000,000.00	3.125	3.126	1,599	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,733,203.54	4,800,000.00	2.000	2.289	251	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,317,423.00	10,810,000.00	3.750	3.750	1,691	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,040,028.05	15,000,000.00	3.010	3.010	1,692	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,619,758.40	15,000,000.00	3.000	3.000	594	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,614,493.85	15,000,000.00	3.000	3.000	601	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,271,067.95	15,000,000.00	3.000	3.000	1,180	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,514,045.30	10,000,000.00	3.000	3.000	1,180	12/24/2025

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U.S. Agency Issues - Callable											
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,732,403.25	25,000,000.00	2.250	2.125	248	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,732,403.25	25,000,000.00	2.250	2.125	248	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,443,631.40	15,000,000.00	4.050	4.050	1,710	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,443,631.40	15,000,000.00	4.050	4.050	1,710	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,572,478.70	15,000,000.00	3.000	4.867	1,710	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,500,583.70	15,000,000.00	4.000	4.001	1,438	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,457,097.35	15,000,000.00	4.125	4.125	1,712	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,737,756.81	11,000,000.00	2.125	2.762	531	03/15/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,411,482.50	25,000,000.00	2.500	2.469	635	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,309,795.10	30,000,000.00	2.680	2.680	454	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	48,854,738.00	50,000,000.00	2.700	2.700	454	12/29/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,479,941.00	50,000,000.00	2.050	2.052	179	03/29/2023
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,694,004.20	20,000,000.00	2.500	2.500	278	07/06/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,845,565.85	15,000,000.00	4.000	4.000	650	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,320,029.80	20,000,000.00	4.000	4.000	1,745	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,359,969.60	20,000,000.00	4.000	4.000	1,383	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,360,332.33	9,500,000.00	3.500	3.500	475	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,264,446.40	20,000,000.00	4.100	4.100	1,755	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,586,036.40	20,000,000.00	3.500	3.500	660	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,458,723.00	20,000,000.00	3.800	3.800	1,025	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,619,713.55	15,000,000.00	3.150	3.150	664	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,704,620.60	15,000,000.00	4.030	4.030	1,031	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,859,315.20	10,000,000.00	4.375	4.375	1,761	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,671,372.20	20,000,000.00	3.800	5.938	1,761	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,761,721.55	15,000,000.00	4.000	4.587	1,031	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,737,697.25	15,000,000.00	3.250	3.250	482	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,859,309.30	15,000,000.00	4.000	4.000	1,027	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,784,762.30	15,000,000.00	4.000	4.000	677	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,613,258.15	15,000,000.00	3.600	3.602	957	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,782,295.70	15,000,000.00	3.200	3.763	592	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,619,589.00	25,000,000.00	4.200	4.200	871	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,712,994.25	25,000,000.00	4.250	4.250	691	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,707,572.50	25,000,000.00	3.250	3.250	326	08/23/2023
3130ASQT9	222350003	FHLB Note		08/23/2022	50,000,000.00	49,817,787.00	50,000,000.00	3.150	3.150	145	02/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,853,493.95	15,000,000.00	3.250	4.827	692	08/23/2024
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,245,971.50	50,000,000.00	3.250	3.253	419	11/24/2023
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,630,983.50	25,000,000.00	5.000	3.266	1,789	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,545,669.75	25,000,000.00	4.020	4.020	878	02/25/2025

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U.S. Agency Issues - Callable											
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,799,391.05	15,000,000.00	3.650	3.652	788	11/27/2024
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,778,916.25	25,000,000.00	3.100	3.104	241	05/30/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,381,935.50	25,000,000.00	3.520	3.520	887	03/06/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,825,339.10	15,000,000.00	3.250	4.322	615	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,640,596.40	15,000,000.00	4.000	4.000	1,803	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,853,718.65	15,000,000.00	3.000	4.558	524	03/08/2024
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,692,021.00	20,000,000.00	3.500	3.500	529	03/13/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,884,058.10	15,000,000.00	5.500	3.511	1,810	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,977,763.40	15,000,000.00	3.350	4.660	531	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	15,023,411.85	15,000,000.00	4.050	4.050	727	09/27/2024
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	30,007,942.50	30,000,000.00	3.375	3.380	269	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	20,005,295.00	20,000,000.00	3.375	3.380	269	06/27/2023
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	15,046,523.55	15,000,000.00	4.350	4.350	1,824	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	15,016,861.80	15,000,000.00	4.000	6.253	1,825	09/30/2027
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,998,171.50	25,000,000.00	3.850	3.856	272	06/30/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,055,816.80	10,000,000.00	0.750	0.750	970	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,498,270.88	8,277,772.92	0.750	0.760	970	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,069,188.30	10,000,000.00	0.800	0.800	1,018	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,603,782.45	15,000,000.00	0.800	0.800	1,018	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,446,027.60	14,993,512.50	0.650	0.665	1,053	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	19,778,857.33	22,097,958.94	0.600	0.603	1,054	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,457,720.10	15,000,000.00	0.700	0.700	1,059	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,424,901.00	25,000,000.00	0.700	0.700	1,061	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,399,661.40	15,000,000.00	0.625	0.625	1,080	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	17,880,142.20	20,000,000.00	0.700	0.700	1,094	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	8,883,826.90	10,000,000.00	0.500	0.500	1,095	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,346,481.15	15,000,000.00	0.600	0.600	1,111	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,584,919.27	9,647,951.26	0.570	0.577	1,103	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	13,966,537.57	15,750,000.00	0.530	0.530	1,123	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	8,873,316.20	10,000,000.00	0.550	0.550	1,123	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,325,682.00	15,000,000.00	0.590	0.590	1,124	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	17,780,937.60	20,000,000.00	0.610	0.610	1,124	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,335,022.05	15,000,000.00	0.615	0.615	1,125	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,314,049.35	15,000,000.00	0.640	0.640	1,150	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	8,877,219.40	10,000,000.00	0.650	0.650	1,152	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,296,649.20	15,000,000.00	0.700	0.700	1,186	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,230,688.95	15,000,000.00	0.600	0.600	1,202	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,435,952.55	15,000,000.00	0.500	0.500	1,018	07/15/2025

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U.S. Agency Issues - Callable											
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,204,158.30	15,000,000.00	0.580	0.580	1,216	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	21,999,418.50	25,000,000.00	0.620	0.620	1,235	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,221,270.35	15,000,000.00	2.325	2.325	909	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,098,534.05	15,000,000.00	2.400	2.400	1,090	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,273,633.85	15,000,000.00	2.250	2.251	818	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,650,965.75	15,000,000.00	2.875	2.875	758	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,204,021.14	9,500,000.00	3.170	3.170	1,123	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,755,290.10	10,000,000.00	3.250	3.250	954	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,566,023.60	15,000,000.00	3.000	4.150	1,689	05/17/2027
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,327,639.00	50,000,000.00	2.000	2.522	349	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,717,871.00	50,000,000.00	2.775	2.776	723	09/23/2024
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,541,422.73	10,800,000.00	3.320	3.320	1,003	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,901,174.40	10,000,000.00	3.500	3.500	468	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,668,247.33	22,949,964.87	4.050	4.078	1,028	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,816,630.80	9,987,955.47	4.000	4.028	1,689	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,613,296.00	25,000,000.00	4.050	4.050	1,062	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,725,056.25	25,000,000.00	4.000	4.000	881	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,743,449.30	15,000,000.00	3.650	3.650	1,073	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,898,283.05	15,000,000.00	4.000	4.000	713	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,950,478.25	15,000,000.00	4.000	5.884	1,810	09/15/2027
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,540,246.05	15,000,000.00	0.740	0.740	1,010	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,540,821.00	15,000,000.00	0.770	0.770	1,018	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,525,486.50	15,000,000.00	0.730	0.730	1,018	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,529,682.15	15,000,000.00	0.760	0.760	1,024	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,645,657.46	18,481,442.81	0.710	0.713	1,025	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,502,402.70	15,000,000.00	0.700	0.700	1,027	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,464,712.50	15,000,000.00	0.670	0.670	1,045	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	8,976,475.00	10,000,000.00	0.670	0.670	1,045	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,483,203.30	15,000,000.00	0.720	0.720	1,046	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,491,894.25	25,000,000.00	0.750	0.750	1,046	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,452,552.90	15,000,000.00	0.650	0.650	1,048	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	8,939,584.00	10,000,000.00	0.580	0.580	1,059	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,393,246.65	15,000,000.00	0.590	0.590	1,074	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,380,859.50	25,000,000.00	0.680	0.680	1,075	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,360,447.00	25,000,000.00	0.650	0.650	1,075	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	8,924,577.50	10,000,000.00	0.600	0.600	1,081	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	8,924,577.50	10,000,000.00	0.600	0.600	1,081	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	8,916,142.00	10,000,000.00	0.600	0.600	1,090	09/25/2025

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U.S. Agency Issues - Callable											
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	8,897,700.70	10,000,000.00	0.550	0.550	1,095	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,395,128.14	12,850,000.00	0.530	0.530	1,123	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	8,886,627.10	10,000,000.00	0.600	0.600	1,124	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	8,886,627.10	10,000,000.00	0.600	0.600	1,124	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,304,098.20	15,000,000.00	0.580	0.580	1,138	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,299,994.50	15,000,000.00	0.570	0.570	1,138	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,794,491.30	10,000,000.00	0.550	0.550	1,215	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,673,940.43	11,000,000.00	0.550	0.550	1,215	01/28/2026
Subtotal and Average			6,121,337,500.85		6,290,991,222.22	5,798,610,072.64	6,291,005,618.44		1.830	1,166	
Term Repo											
Subtotal and Average			66,666,666.67								
Overnight Repos											
22273ON02	22273ON02	ASL Capital		09/30/2022	106,160,000.00	106,160,000.00	106,160,000.00	2.970	3.011	2	10/03/2022
22273ON03	22273ON03	ASL Capital		09/30/2022	208,298,000.00	208,298,000.00	208,298,000.00	2.970	3.011	2	10/03/2022
22273ON05	22273ON05	ASL Capital		09/30/2022	717,999,000.00	717,999,000.00	717,999,000.00	3.090	3.133	2	10/03/2022
22273ON07	22273ON07	ASL Capital		09/30/2022	375,957,000.00	375,957,000.00	375,957,000.00	2.970	3.011	2	10/03/2022
22273ON04	22273ON04	Cantor Fitzgerald & Co		09/30/2022	300,000,000.00	300,000,000.00	300,000,000.00	3.000	3.042	2	10/03/2022
22273ON01	22273ON01	DAIWA CAPITAL MARKETS AMERICA		09/30/2022	500,000,000.00	500,000,000.00	500,000,000.00	3.030	3.072	2	10/03/2022
22273ON06	22273ON06	South Street Securities		09/30/2022	3,546,000.00	3,546,000.00	3,546,000.00	3.090	3.133	2	10/03/2022
22273ON08	22273ON08	South Street Securities		09/30/2022	80,799,000.00	80,799,000.00	80,799,000.00	3.030	3.072	2	10/03/2022
Subtotal and Average			2,360,731,800.00		2,292,759,000.00	2,292,759,000.00	2,292,759,000.00		3.069	2	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	20	10/21/2022
021T1020613	021T1020613	United Security Bank (01427)		07/08/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	97	01/06/2023
021T1020792	021T1020792	United Security Bank (01427)		08/19/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.840	1.840	48	11/18/2022
021T1020905	021T1020905	United Security Bank (01427)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	181	03/31/2023
025T1020798	025T1020798	Belgrade State Bank (12208)		08/19/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.910	1.910	48	11/18/2022
025T1020918	025T1020918	Belgrade State Bank (12208)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.970	2.970	181	03/31/2023
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	118	01/27/2023
041T1020533	041T1020533	Bank of Bloomsdale (09788)		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	69	12/09/2022
045T1020908	045T1020908	Bank 21 (08560)		09/30/2022	245,000.00	245,000.00	245,000.00	2.860	2.860	181	03/31/2023
057T1020909	057T1020909	Pony Express Bank (04526)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	181	03/31/2023
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	20	10/21/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	118	01/27/2023
067T1020540	067T1020540	First MO St Bk-Cape Co(58230)		06/10/2022	750,000.00	750,000.00	750,000.00	1.360	1.360	69	12/09/2022

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Time Deposits - Market Rate											
067T1020919	067T1020919	First MO St Bk-Cape Co(58230)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	181	03/31/2023
070T1020542	070T1020542	Regional Missouri Bank(18385)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.360	1.360	69	12/09/2022
070T1020922	070T1020922	Regional Missouri Bank(18385)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	181	03/31/2023
094T1020536	094T1020536	First State Bank & Tr (14185)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.550	1.550	69	12/09/2022
094T1020615	094T1020615	First State Bank & Tr (14185)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	97	01/06/2023
258T1020538	258T1020538	Hawthorn Bank (10619)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.360	1.360	69	12/09/2022
258T1020617	258T1020617	Hawthorn Bank (10619)		07/08/2022	25,000,000.00	25,000,000.00	25,000,000.00	2.050	2.050	97	01/06/2023
258T1020802	258T1020802	Hawthorn Bank (10619)		08/19/2022	20,000,000.00	20,000,000.00	20,000,000.00	1.840	1.840	48	11/18/2022
258T1020917	258T1020917	Hawthorn Bank (10619)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	181	03/31/2023
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	20	10/21/2022
289T1020804	289T1020804	Commerce Bank-KC (24998)		08/19/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.840	1.840	48	11/18/2022
289T1020920	289T1020920	Commerce Bank-KC (24998)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	181	03/31/2023
363T1020799	363T1020799	Mercantile Bank of LA (12231)		08/19/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.900	1.900	48	11/18/2022
363T1020921	363T1020921	Mercantile Bank of LA (12231)		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.900	2.900	181	03/31/2023
377T1020620	377T1020620	CNB St Louis Bank		07/08/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.050	2.050	97	01/06/2023
388T1020794	388T1020794	Independent Farmers Bk(11462)		08/19/2022	500,000.00	500,000.00	500,000.00	1.840	1.840	48	11/18/2022
388T1020911	388T1020911	Independent Farmers Bk(11462)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	181	03/31/2023
394T1020923	394T1020923	Mid America Bank (11459)		09/30/2022	7,000,000.00	7,000,000.00	7,000,000.00	3.350	3.350	181	03/31/2023
441T1020537	441T1020537	West Community Credit Union		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.380	1.380	69	12/09/2022
441T1020621	441T1020621	West Community Credit Union		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	97	01/06/2023
441T1020805	441T1020805	West Community Credit Union		08/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.860	1.860	48	11/18/2022
441T1020916	441T1020916	West Community Credit Union		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.880	2.880	181	03/31/2023
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	20	10/21/2022
455T1020541	455T1020541	TPNB Bank		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	69	12/09/2022
461T1020910	461T1020910	The Bank of Missouri (01617)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	181	03/31/2023
491T1020535	491T1020535	Peoples Sav Bk-Rhinelnd(15264)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.400	1.400	69	12/09/2022
491T1020800	491T1020800	Peoples Sav Bk-Rhinelnd(15264)		08/19/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.840	1.840	48	11/18/2022
545T1020797	545T1020797	Alliance Bank (34566)		08/19/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.840	1.840	48	11/18/2022
557T1020801	557T1020801	F & M Bank St. Clair (14056)		08/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.000	2.000	48	11/18/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	20	10/21/2022
628T1020614	628T1020614	United Bank of Union (14334)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.050	2.050	97	01/06/2023
628T1020793	628T1020793	United Bank of Union (14334)		08/19/2022	2,500,000.00	2,500,000.00	2,500,000.00	1.840	1.840	48	11/18/2022
628T1020906	628T1020906	United Bank of Union (14334)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	181	03/31/2023
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	20	10/21/2022
642T1020532	642T1020532	Maries County Bank (08576)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	69	12/09/2022
642T1020612	642T1020612	Maries County Bank (08576)		07/08/2022	500,000.00	500,000.00	500,000.00	2.050	2.050	97	01/06/2023
642T1020795	642T1020795	Maries County Bank (08576)		08/19/2022	500,000.00	500,000.00	500,000.00	1.840	1.840	48	11/18/2022
642T1020907	642T1020907	Maries County Bank (08576)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	181	03/31/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
650T1020539	650T1020539	Bank of Washington (12627)		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.360	1.360	69	12/09/2022
650T1020618	650T1020618	Bank of Washington (12627)		07/08/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.050	2.050	97	01/06/2023
650T1020806	650T1020806	Bank of Washington (12627)		08/19/2022	8,000,000.00	8,000,000.00	8,000,000.00	1.840	1.840	48	11/18/2022
650T1020915	650T1020915	Bank of Washington (12627)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	181	03/31/2023
699T1020803	699T1020803	Bank Star (21897)		08/19/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.850	1.850	48	11/18/2022
699T1020913	699T1020913	Bank Star (21897)		09/30/2022	8,000,000.00	8,000,000.00	8,000,000.00	2.870	2.870	181	03/31/2023
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	118	01/27/2023
739T1020534	739T1020534	Old Missouri Bank (35213)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	69	12/09/2022
739T1020808	739T1020808	Old Missouri Bank (35213)		08/19/2022	500,000.00	500,000.00	500,000.00	1.840	1.840	48	11/18/2022
739T1020912	739T1020912	Old Missouri Bank (35213)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	181	03/31/2023
839T1020914	839T1020914	Triad Bank		09/30/2022	3,500,000.00	3,500,000.00	3,500,000.00	2.860	2.860	181	03/31/2023
Subtotal and Average			159,674,833.33		229,995,000.00	229,995,000.00	229,995,000.00		2.091	102	
Linked Deposits											
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	314	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	342	09/08/2023
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	76	12/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	34	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	6	10/07/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	6	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	34	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	13	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	13	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	48	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	76	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	48	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	48	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	48	11/18/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	62	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	69	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	118	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	97	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	97	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	97	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	97	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	104	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	111	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	125	02/03/2023

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Linked Deposits											
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	118	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	125	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	125	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	125	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	125	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	153	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	153	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	139	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	153	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	139	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	153	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	153	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	188	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	139	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	146	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	146	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	160	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	153	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	160	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	167	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	160	03/10/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	188	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	216	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	188	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	244	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	216	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	202	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	202	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	202	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	216	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	223	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	244	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	223	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	230	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	230	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	251	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	251	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	230	05/19/2023

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Linked Deposits											
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	237	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	230	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	251	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	244	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	244	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	251	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	265	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	279	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	272	06/30/2023
031D1007989	031D1007989	BTC Bank (10618)		07/01/2022	26,000.00	26,000.00	26,000.00	0.360	0.360	272	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	279	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	279	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	265	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	265	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	265	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	279	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	265	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	272	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	286	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	272	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	293	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	286	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	286	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	307	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	307	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	307	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	307	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	314	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	307	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	314	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	328	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	321	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	321	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	335	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	335	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	321	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	342	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	335	09/01/2023

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Linked Deposits											
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	342	09/08/2023
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	6	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	76	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	20	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	13	10/14/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	34	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	34	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	48	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	48	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	55	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	55	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	62	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	76	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	69	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	97	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	76	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	76	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	104	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	125	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	118	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	125	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	160	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	272	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	174	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	174	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	174	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	188	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	188	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	209	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	209	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	216	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	216	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	223	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	223	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	223	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	223	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	244	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	237	05/26/2023

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Linked Deposits											
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	244	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	244	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	244	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	244	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	300	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	244	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	244	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	251	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	349	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	244	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	286	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	272	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	286	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	286	07/14/2023
046D1008033	046D1008033	Mid Missouri Bank (15584)		07/15/2022	48,000.00	48,000.00	48,000.00	0.820	0.820	286	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	321	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	307	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	300	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	300	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	300	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	307	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	307	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	342	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	314	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	307	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	307	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	321	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	314	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	342	09/08/2023
046D1008155	046D1008155	Mid Missouri Bank (15584)		08/26/2022	15,000.00	15,000.00	15,000.00	0.120	0.120	328	08/25/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	335	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	328	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	328	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	328	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	328	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	335	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	335	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	335	09/01/2023

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Linked Deposits											
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	335	09/01/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	328	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	342	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	342	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	342	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	363	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	363	09/29/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	223	05/12/2023
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	6	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	6	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	27	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	111	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	118	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	188	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	195	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	209	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	209	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	223	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	223	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	237	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	230	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	258	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	286	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	307	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	293	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	314	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	300	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	300	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	314	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	321	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	342	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	335	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	335	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	342	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	321	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	342	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	342	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	342	09/08/2023

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Linked Deposits											
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	356	09/22/2023
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	104	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	174	03/24/2023
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	314	08/11/2023
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	76	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	76	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	76	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	125	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	237	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	237	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	244	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	307	08/04/2023
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	34	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	27	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	69	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	69	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	104	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	118	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	160	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	216	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	237	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	244	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	258	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	314	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	314	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	314	08/11/2023
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	62	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	146	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	181	03/31/2023
325D1007737	325D1007737	Equity Bank		04/08/2022	150,000.00	150,000.00	150,000.00	0.740	0.740	188	04/07/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	244	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	216	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	209	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	251	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	251	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	244	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	279	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	279	07/07/2023

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Linked Deposits											
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	286	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	328	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	335	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	349	09/15/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	216	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	216	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	244	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	258	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	216	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	216	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	216	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	216	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	244	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	216	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	244	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	258	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	244	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	244	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	272	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	258	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	258	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	244	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	244	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	258	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	258	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	258	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	307	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	293	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	307	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	279	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	279	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	314	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	307	08/04/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	307	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	335	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	342	09/08/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	244	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	244	06/02/2023

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Linked Deposits											
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	279	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	349	09/15/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	125	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	209	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	251	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	286	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	223	05/12/2023
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	34	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	48	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	48	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	48	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	48	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	48	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	48	11/18/2022
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	181	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	258	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	265	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	286	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	356	09/22/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	97	01/06/2023
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	188	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	202	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	307	08/04/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	153	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	125	02/03/2023
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	20	10/21/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	6	10/07/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	34	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	34	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	34	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	27	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	62	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	69	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	118	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	111	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	139	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	167	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	153	03/03/2023

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Linked Deposits											
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	167	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	160	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	153	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	209	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	209	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	230	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	244	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	244	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	258	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	279	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	307	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	300	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	300	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	349	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	335	09/01/2023
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	48	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	111	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	111	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	118	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	202	04/21/2023
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	244	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	335	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	244	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	293	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	314	08/11/2023
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	342	09/08/2023
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	97	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	104	01/13/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	321	08/18/2023
Subtotal and Average			128,579,124.30		128,342,765.00	128,342,765.00	128,342,765.00		0.724	224	

Linked Deposits - FFCB

3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	20	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	55	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	69	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	97	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	139	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	153	03/03/2023

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**Missouri FY23
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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	181	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	223	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	230	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	244	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	272	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	300	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	300	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	349	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	349	09/15/2023
Subtotal and Average			159,404,500.00		161,652,000.00	161,652,000.00	161,652,000.00		0.674	228	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	220,662.24	240,000.00	0.900	0.900	906	03/25/2025
Subtotal and Average			240,000.00		240,000.00	220,662.24	240,000.00		0.900	906	
Total and Average			15,244,025,797.42		15,356,945,987.22	14,520,946,523.18	15,343,345,609.70		2.027	808	

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**Missouri FY23
Portfolio Management
Portfolio Details - Cash
September 30, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,414,063.17	1,414,063.17			0
				Subtotal		1,414,063.17	1,414,063.17			
Total Cash and Investments			15,244,025,797.42		15,356,945,987.22	14,522,360,586.35	15,344,759,672.87		2.027	808



**Missouri FY23
Portfolio Management
Portfolio Summary
October 31, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,360,020,000.00	1,253,179,804.84	1,349,019,332.26	8.72	1,457	1,119	1.805	1.831
US Treasury Bills	100,000,000.00	99,808,200.00	99,801,958.33	0.65	28	21	3.451	3.499
U.S. Agency Discount Notes	500,000,000.00	498,393,123.00	498,619,583.34	3.22	72	30	3.168	3.212
U.S. Agency Issues - Coupon	3,849,626,000.00	3,589,169,678.25	3,850,665,668.84	24.89	1,248	883	1.743	1.767
Amortizing Commercial Paper Disc.	600,000,000.00	596,607,150.00	596,881,375.00	3.86	86	48	3.451	3.498
U.S. Agency Issues - Callable	6,661,341,222.22	6,150,635,704.80	6,661,358,620.41	43.06	1,480	1,128	2.002	2.029
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	0.65	90	72	3.760	3.812
Overnight Repos	1,758,032,000.00	1,758,032,000.00	1,758,032,000.00	11.36	1	0	3.065	3.107
Time Deposits - Market Rate	257,445,000.00	257,445,000.00	257,445,000.00	1.66	183	111	2.290	2.322
Linked Deposits	136,401,914.00	136,401,914.00	136,401,914.00	0.88	364	214	0.755	0.765
Linked Deposits - FFCB	161,497,000.00	161,497,000.00	161,497,000.00	1.04	364	231	0.783	0.793
Certificates of Deposits	240,000.00	219,171.84	240,000.00	0.00	1,826	875	0.888	0.900
Investments	15,484,603,136.22	14,601,388,746.73	15,469,962,452.18	100.00%	1,092	813	2.136	2.166
Cash and Accrued Interest								
Accrued Interest at Purchase		1,369,581.53	1,369,581.53					
Subtotal		1,369,581.53	1,369,581.53					
Total Cash and Investments	15,484,603,136.22	14,602,758,328.26	15,471,332,033.71		1,092	813	2.136	2.166
Total Earnings								
	October 31 Month Ending	Fiscal Year To Date						
Current Year	26,601,424.69	86,661,702.99						
Average Daily Balance	15,584,140,889.77	14,961,774,134.95						
Effective Rate of Return	2.01%	1.72%						

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 10/01/2022-10/31/2022

Run Date: 11/01/2022 - 10:38

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Missouri FY23 Summary by Type October 31, 2022 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	805,445,000.00	805,445,000.00	5.21	3.115	0
US Treasury Bills	1	100,000,000.00	99,801,958.33	0.65	3.499	21
Term Repo	1	100,000,000.00	100,000,000.00	0.65	3.812	72
U.S. Agency Issues - Callable	279	4,654,716,222.22	4,654,561,775.42	30.09	2.039	1,229
U.S. Agency Discount Notes	4	400,000,000.00	399,113,583.34	2.58	3.129	25
U.S. Agency Issues - Coupon	130	2,177,467,000.00	2,177,565,460.53	14.08	1.414	1,064
Amortizing Commercial Paper Disc.	4	350,000,000.00	349,264,166.67	2.26	3.284	22
U.S. Treasury Securities - Coupon	42	1,090,020,000.00	1,080,600,796.11	6.99	1.747	1,218
Subtotal	464	9,677,648,222.22	9,666,352,740.40	62.51	2.079	970
Fund: General Pool : Reserve						
Overnight Repos	2	732,613,000.00	732,613,000.00	4.74	3.103	0
U.S. Agency Discount Notes	1	100,000,000.00	99,506,000.00	0.64	3.542	52
U.S. Agency Issues - Coupon	36	1,179,104,000.00	1,179,487,365.35	7.62	2.615	525
U.S. Agency Issues - Callable	23	755,000,000.00	755,000,000.00	4.88	3.248	383
Amortizing Commercial Paper Disc.	3	250,000,000.00	247,617,208.33	1.60	3.801	85
U.S. Treasury Securities - Coupon	2	150,000,000.00	149,390,032.96	0.97	2.630	144
Subtotal	67	3,166,717,000.00	3,163,613,606.64	20.45	3.002	302
Fund: Bond Pool : Investments						
Overnight Repos	1	99,790,000.00	99,790,000.00	0.65	3.092	0
U.S. Agency Issues - Coupon	16	186,950,000.00	187,271,568.02	1.21	1.029	1,092
U.S. Agency Issues - Callable	38	431,425,000.00	431,556,819.10	2.79	1.016	1,189
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,849,730.15	0.13	0.610	1,187
Subtotal	56	738,165,000.00	738,468,117.27	4.78	1.289	1,003
Fund: General Time Deposits						
Time Deposits - Market Rate	72	255,445,000.00	255,445,000.00	1.65	2.337	112
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	875

Missouri FY23
Summary by Type
October 31, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	73	255,685,000.00	255,685,000.00	1.65	2.335	112
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	146	40,098,600.00	40,098,600.00	0.26	0.685	197
Subtotal	146	40,098,600.00	40,098,600.00	0.26	0.685	197
Fund: Linked: Small Business						
Linked Deposits	208	86,015,452.00	86,015,452.00	0.56	0.776	218
Subtotal	208	86,015,452.00	86,015,452.00	0.56	0.776	218
Fund: Linked: Multi Family Housing						
Linked Deposits	11	10,287,862.00	10,287,862.00	0.07	0.985	242
Subtotal	11	10,287,862.00	10,287,862.00	0.07	0.985	242
Fund: Agribank						
Linked Deposits - FFCB	16	161,497,000.00	161,497,000.00	1.04	0.793	231
Subtotal	16	161,497,000.00	161,497,000.00	1.04	0.793	231
Fund: MODOT Pool-Investments						
Overnight Repos	2	116,673,000.00	116,673,000.00	0.75	3.096	0
U.S. Agency Issues - Callable	60	820,200,000.00	820,240,025.89	5.30	1.387	1,206
U.S. Agency Issues - Coupon	22	306,105,000.00	306,341,274.94	1.98	1.464	848
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,178,773.04	0.64	1.778	1,497
Subtotal	89	1,342,978,000.00	1,342,433,073.87	8.67	1.582	1,041
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	3	2,000,000.00	2,000,000.00	0.01	0.420	87
Subtotal	3	2,000,000.00	2,000,000.00	0.01	0.420	87
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,511,000.00	3,511,000.00	0.02	3.123	0
Subtotal	2	3,511,000.00	3,511,000.00	0.02	3.123	0

Total and Average	1,136	15,484,603,136.22	15,469,962,452.18	100.00	2.166	813
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Portfolio Details - Investments
October 31, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,285,160.00	15,091,522.41	1.875	1.528	669	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,420,505.00	15,176,894.93	2.375	1.685	653	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,569,530.00	10,097,351.31	2.250	1.739	730	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	21,950,200.00	24,883,377.17	0.375	0.521	1,187	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	21,950,200.00	24,835,868.36	0.375	0.580	1,187	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	17,560,160.00	19,849,730.15	0.375	0.610	1,187	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	21,976,550.00	24,836,807.19	0.500	0.700	1,215	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	17,581,240.00	19,798,236.77	0.500	0.810	1,215	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	43,900,400.00	49,476,763.92	0.375	0.703	1,187	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	43,984,400.00	49,971,901.66	0.750	0.766	1,307	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	43,984,400.00	49,971,901.66	0.750	0.766	1,307	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	21,992,200.00	24,908,194.45	0.750	0.855	1,307	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	43,984,400.00	49,824,794.09	0.750	0.850	1,307	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	21,992,200.00	24,868,692.32	0.750	0.900	1,307	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	43,900,400.00	49,304,905.93	0.375	0.812	1,187	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	43,900,400.00	49,276,219.51	0.375	0.830	1,187	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,039,050.00	24,968,753.48	0.875	0.910	1,337	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	21,950,200.00	24,646,100.10	0.375	0.820	1,187	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	17,689.84	20,067.49	0.750	0.649	1,246	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	21,821,300.00	24,906,195.93	0.750	0.850	1,399	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	21,821,300.00	24,850,641.76	0.750	0.910	1,399	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	21,821,300.00	24,813,304.66	0.750	0.950	1,399	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	21,882,800.00	24,853,265.33	0.875	1.029	1,429	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,129,680.00	14,883,146.50	0.875	1.080	1,429	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,129,680.00	14,815,273.14	0.875	1.200	1,429	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,129,680.00	14,815,316.44	0.875	1.200	1,429	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	17,817,180.00	19,821,517.27	1.500	1.720	1,552	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	23,849,600.00	24,863,258.19	0.875	1.320	456	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	17,817,180.00	19,717,013.54	1.500	1.850	1,552	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,079,680.00	19,858,279.79	0.875	1.452	456	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,870,425.00	25,025,466.42	1.500	1.000	75	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,755,375.00	24,943,793.40	0.125	1.034	91	01/31/2023
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	18,782,040.00	19,614,769.52	1.750	2.600	865	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	18,782,040.00	19,534,293.07	1.750	2.780	865	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,051,370.00	14,844,560.39	2.750	3.000	1,641	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,184,575.00	24,733,429.22	2.500	3.202	577	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,022,450.00	24,687,908.09	2.875	3.380	957	06/15/2025
912828P79	221870002	US Treasury Note		07/06/2022	100,000,000.00	99,110,100.00	99,656,146.24	1.500	2.564	119	02/28/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,269,550.00	49,733,886.72	1.750	2.762	195	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	23,914,050.00	25,063,892.69	3.250	3.190	1,702	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,362,300.00	24,651,788.49	2.750	3.068	1,733	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,789,050.00	24,729,722.85	3.125	3.370	1,764	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,031,240.00	19,757,436.43	3.125	3.400	1,764	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,789,050.00	24,533,014.10	3.125	3.550	1,764	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,789,050.00	24,565,622.79	3.125	3.520	1,764	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	22,809,575.00	23,510,058.96	2.250	3.620	1,748	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,165,050.00	27,557,479.55	6.375	4.000	1,748	08/15/2027
91282CFH9	222710001	US Treasury Note		09/28/2022	25,000,000.00	23,789,050.00	23,984,418.45	3.125	4.061	1,764	08/31/2027
9128282R0	222710002	US Treasury Note		09/28/2022	25,000,000.00	22,809,575.00	22,909,023.42	2.250	4.200	1,748	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,865,225.00	24,977,326.01	4.250	4.300	699	09/30/2024
Subtotal and Average			1,493,994,942.98		1,360,020,000.00	1,253,179,804.84	1,349,019,332.26		1.831	1,119	
US Treasury Bills											
912796YR4	222980004	UST-BILL		10/25/2022	100,000,000.00	99,808,200.00	99,801,958.33	3.395	3.499	21	11/22/2022
Subtotal and Average			22,529,537.63		100,000,000.00	99,808,200.00	99,801,958.33		3.499	21	
U.S. Agency Discount Notes											
313385P83	222310001	FHLB Discount Note		08/19/2022	100,000,000.00	99,824,944.00	99,875,002.78	2.647	2.739	17	11/18/2022
313385N28	222520002	FHLB Discount Note		09/09/2022	100,000,000.00	99,969,086.00	99,976,916.67	2.770	2.860	3	11/04/2022
313385T97	222780001	FHLB Discount Note		10/05/2022	100,000,000.00	99,462,063.00	99,525,000.00		3.542	50	12/21/2022
313385U38	222780002	FHLB Discount Note		10/05/2022	100,000,000.00	99,440,606.00	99,506,000.00		3.542	52	12/23/2022
313385R40	222780003	FHLB Discount Note		10/05/2022	100,000,000.00	99,696,424.00	99,736,663.89		3.378	29	11/30/2022
Subtotal and Average			694,871,793.55		500,000,000.00	498,393,123.00	498,619,583.34		3.212	30	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,082,328.20	10,568,195.06	5.500	0.271	398	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,136,720.15	15,000,000.00	1.460	1.460	710	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	13,921,985.05	14,480,225.02	1.390	1.500	468	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,002,455.75	15,000,000.00	1.510	1.510	846	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,030,853.00	12,000,000.00	0.940	0.940	870	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,100,846.80	10,000,000.00	0.680	0.680	909	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,668,290.40	20,000,000.00	0.500	0.500	155	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,039,473.30	10,000,000.00	0.600	0.600	958	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,007,571.40	9,981,830.00	0.480	0.550	961	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	8,893,061.40	10,000,000.00	0.500	0.500	1,098	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	17,856,869.20	20,000,000.00	0.520	0.520	1,063	09/29/2025

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U.S. Agency Issues - Coupon											
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	8,816,644.80	10,000,000.00	0.480	0.480	1,168	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	8,813,824.40	9,993,588.89	0.480	0.500	1,171	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,345,606.42	19,667,503.37	0.480	0.500	1,171	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,207,073.50	25,000,000.00	0.700	0.700	1,142	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	17,723,214.71	19,973,354.31	0.830	0.900	1,242	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	15,946,466.86	18,000,001.95	0.830	0.852	1,242	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,043,231.10	15,000,000.00	0.850	0.850	1,378	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,188,675.50	25,000,000.00	0.800	0.800	1,206	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,531,488.00	20,000,000.00	1.050	1.050	1,434	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,148,616.00	15,000,000.00	1.050	1.050	1,434	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,706,461.08	12,721,770.52	0.690	0.790	819	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	8,809,969.80	10,000,000.00	1.230	1.230	1,462	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	8,809,969.80	10,000,000.00	1.230	1.230	1,462	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,172,248.25	25,000,000.00	0.850	0.850	759	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	18,845,407.80	20,000,000.00	0.780	0.780	575	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,157,744.80	20,000,000.00	0.580	0.580	393	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,231,251.30	15,000,000.00	1.320	1.320	1,491	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,138,381.00	20,000,000.00	1.210	1.210	1,127	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,494,964.40	19,927,299.93	0.770	0.946	766	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,577,821.50	15,000,000.00	1.200	1.200	1,148	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,051,881.00	10,000,000.00	1.200	1.200	1,148	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,736,831.70	15,000,000.00	1.120	1.120	969	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,237,664.25	15,000,000.00	1.320	1.320	1,525	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	8,825,109.50	10,000,000.00	1.320	1.320	1,525	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	13,923,606.00	15,000,000.00	1.080	1.080	797	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	13,923,606.00	15,000,000.00	1.080	1.080	797	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	26,583,516.00	30,000,000.00	1.450	1.450	1,541	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	13,895,871.15	15,000,000.00	1.050	1.050	812	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	13,883,396.10	15,000,000.00	1.010	1.010	812	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,023,248.60	10,000,000.00	1.950	1.950	1,581	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,023,248.60	10,000,000.00	1.950	1.950	1,581	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,023,248.60	10,000,000.00	1.950	1.950	1,581	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,437,782.10	14,897,034.17	1.800	1.966	1,591	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,530,386.40	20,000,000.00	2.160	2.160	1,247	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,273,567.80	20,000,000.00	2.000	2.000	528	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,817,471.60	15,000,000.00	2.150	2.150	185	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,538,874.50	10,000,000.00	3.080	3.080	1,287	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,538,874.50	10,000,000.00	3.080	3.080	1,287	05/11/2026

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U.S. Agency Issues - Coupon											
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,455,033.60	10,000,000.00	3.050	3.050	1,653	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,389,760.20	10,000,000.00	3.100	3.100	1,654	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,367,554.40	15,000,000.00	3.000	3.000	927	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,089,411.95	15,000,000.00	3.150	3.150	1,659	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	18,785,882.60	20,000,000.00	3.150	3.150	1,659	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,694,631.75	25,000,000.00	2.040	2.041	178	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,280,330.00	30,000,000.00	2.375	2.375	402	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,552,526.80	40,000,000.00	2.170	2.171	178	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,776,263.40	20,000,000.00	2.170	2.171	178	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,734,994.60	20,000,000.00	2.220	2.221	211	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,520,377.00	50,000,000.00	3.125	3.125	246	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,649,030.50	50,000,000.00	2.900	2.904	171	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,476,667.50	50,000,000.00	3.270	3.270	273	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,511,299.40	20,000,000.00	3.550	3.550	1,042	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,667,071.25	75,000,000.00	3.700	3.700	329	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,910,417.80	20,000,000.00	4.420	4.420	1,081	10/17/2025
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,436,157.30	9,970,043.38	1.500	1.660	715	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,596,153.70	10,083,681.02	1.430	0.768	470	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,476,516.63	12,497,384.44	0.900	0.909	867	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,523,295.50	10,019,914.51	0.920	0.773	503	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,368,322.80	10,179,415.54	1.650	0.827	814	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,146,786.05	14,996,287.08	0.500	0.517	539	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,626,763.20	10,207,762.43	1.950	0.560	552	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,262,365.40	9,992,152.31	0.875	0.914	748	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,653,862.85	14,998,653.33	0.375	0.391	203	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,545,740.40	14,989,218.75	1.170	1.194	1,141	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,545,740.40	14,989,218.75	1.170	1.194	1,141	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,114,181.70	9,995,915.75	2.150	2.160	1,602	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,771,511.07	18,455,630.86	2.900	3.000	920	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,694,933.60	9,989,593.75	2.625	2.695	562	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,667,436.50	14,967,193.89	3.250	3.390	594	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,414,796.25	24,996,268.75	3.100	3.109	605	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,414,796.25	24,994,589.69	3.100	3.114	605	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,507,629.58	29,176,650.48	3.250	3.200	594	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,265,014.10	14,933,785.97	3.240	3.344	1,700	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,701,363.75	24,989,922.20	3.125	3.179	280	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,287,191.30	26,565,887.68	3.125	3.321	280	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,074,777.15	11,461,374.35	3.100	3.227	1,018	08/15/2025

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U.S. Agency Issues - Coupon											
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,279,551.40	19,981,616.19	3.320	3.350	1,212	02/25/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,297,480.20	15,000,000.00	0.700	0.630	1,196	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,472,741.00	5,977,511.30	0.670	0.828	883	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,495,312.90	10,365,186.11	2.375	0.800	864	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	8,829,986.70	10,000,000.00	0.550	0.550	1,184	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,082,383.71	4,599,254.42	0.700	0.615	1,184	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,251,019.05	15,000,000.00	0.600	0.600	1,197	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,251,019.05	15,000,000.00	0.600	0.600	1,197	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	17,582,697.40	20,000,000.00	0.500	0.500	1,211	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	17,702,608.00	20,000,000.00	0.700	0.610	1,212	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,254,264.60	15,000,000.00	0.650	0.570	1,212	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,128,672.50	25,000,000.00	0.720	0.662	1,218	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,186,378.50	25,000,000.00	0.800	0.703	1,218	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,187,967.00	25,000,000.00	0.800	0.690	1,219	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	17,711,358.40	20,000,000.00	0.750	0.660	1,224	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	17,726,845.20	20,000,000.00	0.780	0.684	1,224	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,236,012.75	15,000,000.00	0.650	0.650	1,225	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,036,319.75	25,000,000.00	0.625	0.601	1,225	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,304,172.60	15,000,000.00	0.800	0.710	1,226	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,341,352.80	15,000,000.00	0.900	0.808	1,232	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,341,352.80	15,000,000.00	0.900	0.808	1,232	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,463,161.35	15,000,000.00	1.300	1.150	1,296	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,326,672.60	15,000,000.00	1.020	1.020	1,296	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,422,301.50	15,000,000.00	1.250	1.123	1,311	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,355,294.70	15,000,000.00	1.125	1.058	1,317	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,392,379.80	15,000,000.00	1.200	1.070	1,317	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,403,451.90	15,000,000.00	1.250	1.106	1,330	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,446,271.65	15,000,000.00	1.350	1.180	1,337	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,532,469.30	15,000,000.00	1.550	1.300	1,352	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,438,058.55	15,000,000.00	1.375	1.214	1,357	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,246,980.30	15,000,000.00	1.000	0.939	1,358	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,182,413.55	15,000,000.00	0.950	0.915	1,392	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,313,239.80	15,000,000.00	1.200	1.073	1,392	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	8,856,793.70	10,000,000.00	1.400	1.170	1,394	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,437,599.20	20,000,000.00	1.000	0.900	1,394	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	26,673,876.60	30,000,000.00	1.500	1.234	1,394	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	17,782,584.40	20,000,000.00	1.500	1.234	1,394	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	26,830,177.80	30,000,000.00	1.400	1.213	1,395	08/27/2026

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U.S. Agency Issues - Coupon											
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	17,886,785.20	20,000,000.00	1.400	1.213	1,395	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	26,759,439.30	30,000,000.00	1.600	1.313	1,407	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	17,839,626.20	20,000,000.00	1.600	1.320	1,407	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	26,857,775.40	30,000,000.00	1.450	1.255	1,409	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	17,905,183.60	20,000,000.00	1.450	1.255	1,409	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	26,753,784.00	30,000,000.00	1.350	1.228	1,409	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	17,835,856.00	20,000,000.00	1.350	1.224	1,409	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,371,252.60	15,000,000.00	1.350	1.178	1,414	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	8,782,007.60	10,000,000.00	1.250	1.080	1,427	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,173,011.40	15,000,000.00	1.250	1.076	1,427	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,304,587.05	15,000,000.00	1.250	1.138	1,428	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,303,479.00	15,000,000.00	1.250	1.115	1,429	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,224,888.30	15,000,000.00	1.100	1.030	1,429	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	12,972,455.40	15,000,000.00	0.875	0.875	1,429	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,164,160.20	15,000,000.00	1.000	0.960	1,434	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,296,624.30	15,000,000.00	1.250	1.130	1,436	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,291,064.55	15,000,000.00	1.250	1.150	1,443	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,209,916.65	15,000,000.00	1.350	1.140	1,443	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,315,888.50	15,000,000.00	1.300	1.150	1,444	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,176,155.55	15,000,000.00	1.300	1.120	1,450	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,416,041.60	8,168,730.51	1.750	0.997	1,046	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	12,969,257.85	15,000,000.00	0.925	0.925	1,455	10/26/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,879,544.20	8,695,434.93	1.750	0.931	1,046	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,432,990.48	13,996,694.67	0.500	0.523	373	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,232,121.60	15,000,000.00	1.450	1.308	1,477	11/17/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,639,456.80	19,950,471.37	1.250	1.311	1,511	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,468,987.50	15,000,000.00	1.700	1.630	1,518	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,445,416.25	25,000,000.00	1.700	1.625	1,520	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,517,326.10	14,988,178.70	2.125	2.186	484	02/28/2024
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,434,143.00	50,000,000.00	2.500	1.950	178	04/28/2023
3130AOXE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,603,576.00	20,180,251.26	3.250	2.563	493	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,623,281.25	25,232,918.81	3.375	2.509	402	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,764,119.44	15,120,988.54	3.375	2.562	402	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,675,453.00	25,000,000.00	2.270	2.270	219	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,487,048.96	15,969,972.03	2.750	2.867	605	06/28/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,824,272.80	19,995,037.04	2.000	2.069	134	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,298,170.00	50,000,000.00	2.250	2.250	234	06/23/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,641,936.95	14,991,594.60	3.125	3.161	591	06/14/2024

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U.S. Agency Issues - Coupon											
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,735,875.60	20,000,000.00	2.500	2.500	247	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,611,145.55	14,975,467.08	3.000	3.101	615	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,283,873.90	30,009,351.59	3.125	3.105	591	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,472,593.75	35,080,335.79	3.375	3.159	402	12/08/2023
3130ASV71	222360001	FHLB Note		08/24/2022	50,000,000.00	49,800,200.00	49,995,291.67	2.940	2.970	115	02/24/2023
3130ASYS2	222420001	FHLB Note		08/30/2022	50,000,000.00	49,836,163.00	50,000,000.00	3.150	3.150	114	02/23/2023
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,661,499.75	24,956,142.82	3.500	3.667	402	12/08/2023
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,868,370.57	13,025,724.84	3.500	3.641	402	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,869,647.50	9,993,234.98	3.625	3.691	402	12/08/2023
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,822,095.25	25,000,000.00	3.300	3.305	226	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,887,641.25	24,991,218.15	4.100	4.140	330	09/27/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,880,474.43	9,887,895.73	4.625	4.732	402	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,920,601.55	14,927,243.37	4.375	4.750	493	03/08/2024
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,721,027.75	19,744,936.57	4.625	4.687	402	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,142,052.79	14,160,717.94	4.625	4.677	402	12/08/2023
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	9,889,903.34	10,940,870.13	0.650	0.683	951	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,544,387.25	15,000,000.00	0.660	0.660	993	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,455,478.35	14,979,312.50	0.500	0.551	1,007	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	17,928,641.00	20,000,000.00	0.550	0.550	1,028	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,376,810.55	15,000,000.00	0.525	0.525	1,029	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,429,439.55	15,000,000.00	0.510	0.510	1,029	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,424,860.00	25,000,000.00	0.570	0.570	1,037	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,442,225.10	15,000,000.00	0.580	0.580	1,049	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	17,894,599.20	20,000,000.00	0.580	0.580	1,058	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,252,880.75	25,000,000.00	0.510	0.510	1,070	10/06/2025
3134GWV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	8,915,275.30	10,000,000.00	0.500	0.500	1,079	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,280,952.50	25,000,000.00	0.530	0.530	1,091	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,365,374.40	15,000,000.00	0.540	0.540	1,092	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	17,817,473.20	20,000,000.00	0.540	0.540	1,093	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,418,354.55	15,000,000.00	0.570	0.570	1,113	11/18/2025
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,560,705.71	49,095,757.68	2.750	2.891	230	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	121,552,469.58	122,899,140.00	2.750	2.881	230	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,075,480.70	9,989,791.66	0.625	0.667	903	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	8,927,545.60	10,000,000.00	0.520	0.520	1,021	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,516,414.37	9,500,000.00	0.550	0.550	1,028	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,416,719.85	15,000,000.00	0.540	0.540	1,042	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,360,301.17	12,850,000.00	0.530	0.530	1,092	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	8,882,044.80	9,980,687.96	0.500	0.565	1,102	11/07/2025

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U.S. Agency Issues - Coupon											
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,343,802.90	15,000,000.00	0.560	0.560	1,112	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	17,664,840.00	19,935,725.48	1.250	1.330	1,521	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	17,664,840.00	19,871,634.29	1.250	1.410	1,521	12/31/2026
Subtotal and Average			3,796,274,254.88		3,849,626,000.00	3,589,169,678.25	3,850,665,668.84		1.767	883	
Amortizing Commercial Paper Disc.											
03785EMF8	222730005	Apple Inc		09/30/2022	100,000,000.00	99,528,100.00	99,590,555.56	3.350	3.421	44	12/15/2022
03785ELF9	222730006	Apple Inc		09/30/2022	100,000,000.00	99,851,700.00	99,877,500.00	3.150	3.207	14	11/15/2022
43851UL19	221860002	Honeywell International		07/05/2022	50,000,000.00	49,995,700.00	50,000,000.00	2.230	2.278	0	11/01/2022
74271UQL7	222970001	Procter & Gamble		10/24/2022	100,000,000.00	98,222,000.00	98,262,500.00	4.500	4.648	139	03/20/2023
71838MLM0	223010002	Philip Morris Intl Inc		10/28/2022	100,000,000.00	99,787,600.00	99,796,111.11	3.670	3.730	20	11/21/2022
89233HMN1	221880001	Toyota Motor Credit		07/07/2022	50,000,000.00	49,729,350.00	49,808,041.67	2.710	2.783	51	12/22/2022
89233HMK7	222730004	Toyota Motor Credit		09/30/2022	100,000,000.00	99,492,700.00	99,546,666.66	3.400	3.473	48	12/19/2022
Subtotal and Average			484,872,701.61		600,000,000.00	596,607,150.00	596,881,375.00		3.498	48	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,073,558.25	25,000,000.00	0.700	0.700	1,155	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	15,826,131.90	18,000,000.00	0.600	0.600	1,164	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,161,114.45	15,000,000.00	0.550	0.550	1,168	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,769,949.60	10,000,000.00	0.580	0.580	1,183	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,737,642.70	10,000,000.00	0.560	0.560	1,212	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	17,656,594.60	20,000,000.00	1.000	1.000	1,266	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,294,695.60	15,000,000.00	1.180	1.180	1,295	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,754,050.68	7,747,098.06	0.890	0.900	1,366	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,732,217.90	10,000,000.00	1.150	1.150	1,462	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,155,549.00	15,000,000.00	1.300	1.300	1,483	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,770,366.00	10,000,000.00	1.300	1.300	1,483	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,328,315.30	15,000,000.00	3.060	3.060	1,275	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,054,995.00	25,000,000.00	3.500	3.500	1,756	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	18,966,864.80	20,000,000.00	3.875	3.875	1,777	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,914,660.20	20,000,000.00	4.875	4.875	1,812	10/18/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	8,984,526.70	9,996,726.36	0.690	0.702	994	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	8,952,355.80	10,000,000.00	0.670	0.670	1,007	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	8,940,421.70	9,990,268.06	0.570	0.606	1,015	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	8,905,169.80	9,995,682.70	0.550	0.565	1,050	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,572,508.20	14,993,336.82	0.490	0.509	860	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	20,920,210.89	23,450,599.23	0.390	0.469	986	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	8,928,458.30	10,000,000.00	0.850	0.850	1,098	11/03/2025

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3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,566,359.70	15,000,000.00	0.710	0.710	917	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	17,595,609.40	19,971,733.33	0.960	1.001	1,289	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,187,415.75	14,997,799.53	0.870	0.924	1,261	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,791,610.50	9,997,798.23	0.870	0.877	1,261	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,680,845.70	9,980,628.86	0.870	0.922	1,400	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,653,911.80	10,000,000.00	0.940	0.940	1,427	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,738,078.80	10,000,000.00	1.140	1.140	1,449	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,738,078.80	10,000,000.00	1.140	1.140	1,449	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,727,554.20	10,000,000.00	1.110	1.110	1,449	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,774,394.20	10,000,000.00	1.270	1.270	1,462	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	6,907,859.15	7,889,654.26	1.110	1.193	1,449	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,378,839.06	23,275,227.68	1.110	1.193	1,449	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	17,551,915.20	20,000,000.00	1.430	1.430	1,483	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	8,857,190.90	10,000,000.00	1.540	1.540	1,490	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	8,906,775.60	10,000,000.00	1.390	1.390	1,329	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,387,719.00	15,000,000.00	1.780	1.780	1,547	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,518,527.01	23,825,029.00	1.780	2.075	1,547	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,113,073.27	20,347,604.28	1.870	2.090	860	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,119,630.50	15,000,000.00	2.190	2.190	871	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,091,930.25	23,328,402.06	3.630	3.641	1,644	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,628,107.90	10,000,000.00	3.690	3.690	1,736	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,934,893.00	25,000,000.00	4.920	4.922	1,168	01/12/2026
3133ENW30	223000004	FFCB Note		10/27/2022	15,000,000.00	14,978,289.45	15,000,000.00	5.650	5.650	1,091	10/27/2025
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,961,921.90	15,000,000.00	5.480	5.480	1,819	10/25/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,219,944.75	14,997,545.83	0.250	0.627	1,196	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,124,107.50	3,471,118.60	0.750	0.762	966	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,031,044.25	25,000,000.00	0.250	0.429	1,108	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	22,348,516.00	25,000,000.00	0.250	0.768	1,119	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,500,867.45	15,000,000.00	0.250	0.250	1,133	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,327,119.00	25,000,000.00	0.250	0.785	1,135	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,410,527.25	14,995,316.67	0.350	0.832	1,140	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,460,765.25	15,000,000.00	0.300	0.918	1,142	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,277,329.75	25,000,000.00	0.350	0.817	1,154	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,430,998.65	15,000,000.00	0.350	0.943	1,155	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,438,120.65	15,000,000.00	0.350	0.960	1,164	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,389,816.43	6,030,000.00	0.350	0.933	1,170	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,407,503.55	15,000,000.00	0.350	0.933	1,170	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,762,627.20	9,998,988.72	0.600	0.603	1,182	01/26/2026

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U.S. Agency Issues - Callable											
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	21,854,867.75	25,000,000.00	0.530	0.530	1,182	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,132,508.70	15,000,000.00	0.580	0.580	1,184	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,521,849.00	20,000,000.00	0.600	0.600	1,184	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	21,902,311.25	25,000,000.00	0.600	0.600	1,184	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,368,897.00	15,000,000.00	0.350	0.885	1,184	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,140,092.40	15,000,000.00	0.600	0.600	1,185	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,381,780.20	15,000,000.00	0.400	0.916	1,192	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,326,038.85	15,000,000.00	0.400	0.842	1,197	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,178,961.75	14,992,581.25	0.400	0.625	1,205	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,066,964.85	15,000,000.00	0.500	0.500	1,205	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,177,024.35	15,000,000.00	0.400	0.638	1,211	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,478,518.60	20,000,000.00	0.610	0.610	1,211	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,151,628.90	15,000,000.00	0.700	0.639	1,211	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,705,111.84	5,373,588.50	0.530	0.653	1,204	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	8,787,298.60	10,000,000.00	0.375	0.659	1,213	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,258,628.40	15,000,000.00	0.350	0.768	1,213	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,088,045.10	15,000,000.00	0.570	0.570	1,213	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,499,075.40	20,000,000.00	0.650	0.650	1,213	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,105,744.35	15,000,000.00	0.620	0.620	1,217	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,101,188.40	15,000,000.00	0.610	0.610	1,217	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,149,245.25	15,000,000.00	0.450	0.629	1,218	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,174,582.50	15,000,000.00	0.550	0.658	1,218	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,113,504.15	15,000,000.00	0.640	0.640	1,218	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	17,532,327.00	20,000,000.00	0.450	0.619	1,218	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	8,775,644.60	10,000,000.00	0.400	0.638	1,218	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	21,961,777.00	25,000,000.00	0.600	0.658	1,218	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,132,257.30	15,000,000.00	0.700	0.700	1,225	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,134,094.95	15,000,000.00	0.720	0.720	1,231	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,170,868.65	15,000,000.00	0.800	0.800	1,231	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,353,051.00	15,000,000.00	0.550	0.490	1,231	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,196,127.00	15,000,000.00	0.875	0.875	1,238	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	172,264,792.05	195,000,000.00	1.000	1.000	1,238	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	21,533,099.01	24,375,000.00	1.000	1.000	1,238	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,053,725.20	20,000,000.00	0.600	1.361	1,267	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,439,126.85	15,000,000.00	0.800	1.250	1,267	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,436,603.70	15,000,000.00	0.800	1.240	1,268	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,028,113.70	10,000,000.00	0.750	1.432	1,275	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	8,885,275.50	10,052,207.00	1.250	1.096	1,275	04/29/2026

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U.S. Agency Issues - Callable											
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,416,363.90	15,000,000.00	0.750	1.242	1,282	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,313,107.20	15,039,718.75	1.250	1.173	1,288	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,433,613.30	15,000,000.00	0.800	1.308	1,296	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,451,243.55	15,000,000.00	0.750	1.366	1,296	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	8,870,323.60	10,000,000.00	0.700	1.113	1,303	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,490,915.25	15,000,000.00	0.750	1.439	1,303	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,497,682.80	15,000,000.00	0.650	1.506	1,303	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,367,703.15	15,000,000.00	0.800	1.228	1,303	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,597,995.90	15,000,000.00	0.650	1.608	1,303	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,364,085.45	15,000,000.00	0.850	1.269	1,310	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,424,417.25	15,000,000.00	0.800	1.307	1,310	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,013,217.80	10,000,000.00	0.750	1.529	1,310	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,013,217.80	10,000,000.00	0.750	1.529	1,310	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,013,217.80	10,000,000.00	0.750	1.529	1,310	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,026,435.60	20,000,000.00	0.750	1.529	1,310	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,013,217.80	10,000,000.00	0.750	1.529	1,310	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,529,256.45	15,000,000.00	0.600	0.570	1,323	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	17,716,889.60	20,000,000.00	0.700	1.115	1,324	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,348,716.60	15,000,000.00	0.750	1.244	1,324	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,392,389.55	15,000,000.00	0.750	1.312	1,331	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,386,080.55	15,000,000.00	0.700	1.287	1,331	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,232,200.35	15,000,000.00	0.500	1.005	1,336	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,275,342.45	15,000,000.00	0.750	1.136	1,337	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,410,331.35	15,000,000.00	0.600	1.381	1,337	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,427,756.55	15,000,000.00	0.800	1.435	1,337	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,576,511.40	15,000,000.00	0.750	0.713	1,337	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,336,680.30	15,000,000.00	0.875	1.194	1,337	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	8,948,073.70	10,000,000.00	0.720	0.720	986	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,087,513.42	3,496,765.98	0.500	1.036	1,336	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,299,203.48	6,000,000.00	0.750	1.171	1,337	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,178,816.40	15,000,000.00	1.150	1.150	1,366	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,365,101.25	15,000,000.00	0.750	1.303	1,373	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	8,947,343.10	10,000,000.00	0.750	0.750	1,022	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,245,735.50	10,000,000.00	0.520	0.520	661	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,249,344.30	15,000,000.00	0.750	1.213	1,394	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	8,888,520.20	10,000,000.00	0.600	1.335	1,394	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,473,865.84	16,500,000.00	0.650	1.153	1,394	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,750,894.60	10,000,000.00	1.150	1.150	1,413	09/14/2026

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U.S. Agency Issues - Callable											
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,137,881.55	15,000,000.00	0.750	1.063	1,420	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	8,879,855.60	10,000,000.00	0.700	1.444	1,427	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,319,783.40	15,000,000.00	0.700	1.444	1,427	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,162,319.25	15,055,616.00	1.250	1.152	1,428	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,218,616.18	7,116,355.56	1.550	1.112	1,428	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,271,262.00	15,000,000.00	0.700	0.670	1,429	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,722,581.10	9,996,086.11	1.100	1.028	1,429	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	12,979,963.05	14,988,258.33	0.900	0.921	1,429	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,226,277.75	15,000,000.00	0.700	0.675	1,436	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,133,496.75	15,000,000.00	0.750	1.142	1,443	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,215,010.05	15,094,933.33	1.375	1.210	1,444	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,239,156.15	15,000,000.00	0.700	0.670	1,450	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,219,448.50	25,000,000.00	0.400	0.368	1,455	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,270,008.75	15,000,000.00	0.700	1.408	1,455	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,085,737.35	15,000,000.00	1.150	1.150	1,455	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,226,786.40	15,000,000.00	0.700	1.338	1,455	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,448,958.15	15,000,000.00	0.850	0.850	1,031	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,701,571.40	10,000,000.00	1.100	1.100	1,457	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,263,265.65	15,000,000.00	0.750	1.489	1,457	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,078,794.75	15,000,000.00	1.150	1.150	1,457	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,405,923.98	12,686,058.22	0.810	0.851	1,001	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,501,130.40	20,000,000.00	1.250	1.250	1,462	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,750,565.20	10,000,000.00	1.250	1.250	1,462	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,099,672.05	15,000,000.00	1.200	1.200	1,462	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,024,541.70	15,000,000.00	1.070	1.070	1,470	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,127,713.35	15,000,000.00	1.270	1.270	1,470	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,169,671.05	15,000,000.00	1.350	1.350	1,470	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,136,190.15	15,000,000.00	1.300	1.300	1,477	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,308,991.85	17,025,000.00	1.200	1.200	1,113	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	8,823,626.70	10,000,000.00	1.500	1.500	1,484	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,480,095.45	15,000,000.00	0.950	2.011	1,484	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,063,111.95	15,000,000.00	1.170	1.170	1,485	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,503,843.30	15,000,000.00	0.900	0.885	1,497	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	8,847,351.00	10,000,000.00	1.600	1.600	1,500	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,601,293.80	15,000,000.00	1.000	2.249	1,500	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,218,143.55	15,000,000.00	1.500	1.500	1,500	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,304,172.75	15,000,000.00	1.670	1.670	1,504	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,520,516.55	15,000,000.00	0.950	0.935	1,507	12/17/2026

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U.S. Agency Issues - Callable											
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,541,524.35	15,000,000.00	1.150	1.135	1,512	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,311,887.40	15,000,000.00	1.710	1.710	1,518	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,252,202.70	10,000,000.00	1.200	1.200	790	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,202,635.20	10,000,000.00	1.000	1.000	790	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,204,790.10	10,000,000.00	1.000	1.000	797	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,134,145.05	15,000,000.00	1.410	1.410	1,535	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,551,496.20	15,000,000.00	1.500	1.500	1,170	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,141,398.00	25,000,000.00	1.700	1.700	1,541	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,523,065.80	15,000,000.00	1.450	1.450	1,177	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,663,001.55	15,000,000.00	1.300	1.300	996	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,159,522.10	15,000,000.00	1.000	1.000	541	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,411,987.25	25,000,000.00	1.060	1.060	632	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,473,491.10	15,000,000.00	1.350	1.350	1,183	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	13,903,423.65	14,993,927.08	0.750	2.289	1,183	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,195,145.85	15,000,000.00	1.550	1.550	1,549	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	8,996,154.60	10,000,000.00	1.400	1.400	1,184	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	8,996,154.60	10,000,000.00	1.400	1.400	1,184	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	8,996,154.60	10,000,000.00	1.400	1.400	1,184	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	13,838,511.00	15,000,000.00	1.190	1.190	819	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,483,763.60	20,000,000.00	1.400	1.400	1,549	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	13,930,927.50	15,000,000.00	1.100	1.100	727	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,399,086.75	15,000,000.00	1.400	1.400	1,274	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,422,063.40	20,000,000.00	1.120	1.120	819	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	3,939,121.98	4,440,978.45	1.700	1.750	1,548	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,424,447.55	15,000,000.00	1.300	1.293	1,556	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,445,865.30	15,000,000.00	1.300	1.285	1,562	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,501,239.75	15,000,000.00	1.300	1.293	1,562	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,549,590.30	15,000,000.00	1.250	1.243	1,563	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,473,639.90	15,000,000.00	1.390	1.390	1,198	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,670,131.35	15,000,000.00	1.360	1.360	1,014	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,393,405.05	15,000,000.00	1.610	1.610	1,379	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,285,553.55	15,000,000.00	1.750	1.750	1,568	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	13,526,633.40	15,000,000.00	1.320	2.072	1,576	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,578,750.90	15,000,000.00	1.250	2.111	1,576	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	18,914,988.06	20,581,463.73	1.000	1.900	1,212	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	13,946,233.05	15,000,000.00	1.635	1.635	847	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,413,882.75	15,000,000.00	2.000	2.000	1,577	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,297,490.00	15,000,000.00	1.350	1.350	492	03/07/2024

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U.S. Agency Issues - Callable											
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	13,667,498.85	15,000,000.00	1.300	1.293	1,589	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	13,728,486.15	15,000,000.00	1.500	1.481	1,590	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,651,630.65	15,000,000.00	1.850	1.850	1,225	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	13,834,408.80	15,000,000.00	1.500	1.470	1,590	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	17,942,021.80	20,000,000.00	2.080	2.080	1,591	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,567,076.40	15,000,000.00	2.020	2.020	1,410	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	13,983,299.40	15,000,000.00	1.800	1.800	864	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,267,187.90	14,994,854.17	1.250	1.275	500	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	13,944,981.75	15,000,000.00	1.375	1.356	1,595	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	13,913,873.85	15,260,365.83	3.000	2.574	1,595	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	13,804,585.20	15,000,000.00	1.500	1.485	1,597	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	13,810,476.15	15,000,000.00	1.500	1.478	1,597	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,529,906.85	15,000,000.00	2.250	2.250	1,598	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,115,785.55	15,000,000.00	2.250	2.250	878	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,640,985.78	21,500,000.00	2.000	2.000	513	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,808,040.00	15,000,000.00	2.800	2.800	1,605	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,139,913.35	15,000,000.00	2.100	2.101	799	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,541,226.60	20,000,000.00	3.000	3.000	1,605	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,081,755.50	15,000,000.00	2.200	2.185	1,619	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,280,318.20	20,000,000.00	2.630	2.630	1,623	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	13,863,033.15	15,000,000.00	2.550	2.550	1,350	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,260,530.00	10,000,000.00	3.000	3.000	1,632	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,138,551.65	15,000,000.00	2.250	2.231	1,633	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,011,098.90	15,000,000.00	3.250	3.250	1,637	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,002,435.35	15,000,000.00	2.750	2.750	1,273	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,370,435.60	15,000,000.00	3.125	3.125	909	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,374,211.25	15,198,082.50	4.000	3.675	1,639	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,059,464.00	15,000,000.00	2.200	2.185	1,639	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,487,961.43	9,800,000.00	2.250	4.181	910	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,440,971.30	15,000,000.00	2.750	2.731	1,640	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,239,257.75	18,500,000.00	3.080	3.080	1,640	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,350,624.40	19,975,730.00	3.000	2.979	1,640	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,226,752.70	15,000,000.00	2.670	2.670	910	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,226,752.70	15,000,000.00	2.670	2.670	910	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,129,487.90	15,000,000.00	3.000	3.000	1,275	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,759,122.36	8,242,792.71	3.000	3.027	1,275	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,447,419.80	15,000,000.00	3.000	3.000	734	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,676,938.40	20,000,000.00	3.150	3.150	1,651	05/10/2027

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U.S. Agency Issues - Callable											
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,384,988.45	15,000,000.00	3.200	3.200	923	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,085,639.60	20,000,000.00	3.000	3.917	1,653	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,200,205.60	20,000,000.00	3.250	3.250	923	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	18,952,979.40	20,000,000.00	3.000	3.000	1,108	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,034,091.65	15,000,000.00	3.125	3.126	1,568	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,730,252.88	4,800,000.00	2.000	2.289	220	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,248,696.16	10,810,000.00	3.750	3.750	1,660	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	13,929,507.45	15,000,000.00	3.010	3.010	1,661	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,602,155.60	15,000,000.00	3.000	3.000	563	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,557,851.00	15,000,000.00	3.000	3.000	570	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,197,455.45	15,000,000.00	3.000	3.000	1,149	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,464,970.30	10,000,000.00	3.000	3.000	1,149	12/24/2025
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,712,017.75	25,000,000.00	2.250	2.125	217	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,712,017.75	25,000,000.00	2.250	2.125	217	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,355,141.75	15,000,000.00	4.050	4.050	1,679	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,355,141.75	15,000,000.00	4.050	4.050	1,679	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,518,242.60	15,000,000.00	3.000	4.867	1,679	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,422,682.10	15,000,000.00	4.000	4.001	1,407	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,367,109.95	15,000,000.00	4.125	4.125	1,681	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,705,563.22	11,000,000.00	2.125	2.762	500	03/15/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,333,299.25	25,000,000.00	2.500	2.469	604	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,223,171.30	30,000,000.00	2.680	2.680	423	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	48,713,719.00	50,000,000.00	2.700	2.700	423	12/29/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,450,642.00	50,000,000.00	2.050	2.052	148	03/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,727,939.75	15,000,000.00	4.000	4.000	619	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,181,631.80	20,000,000.00	4.000	4.000	1,714	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,259,269.80	20,000,000.00	4.000	4.000	1,352	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,328,785.68	9,500,000.00	3.500	3.500	444	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,144,377.40	20,000,000.00	4.100	4.100	1,724	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,503,554.60	20,000,000.00	3.500	3.500	629	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,368,576.00	20,000,000.00	3.800	3.800	994	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,556,101.25	15,000,000.00	3.150	3.150	633	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,636,882.40	15,000,000.00	4.030	4.030	1,000	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,855,702.10	10,000,000.00	4.375	4.375	1,730	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,602,984.00	20,000,000.00	4.000	3.990	1,730	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,704,633.65	15,000,000.00	4.050	4.046	1,000	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,685,786.90	15,000,000.00	3.250	3.250	451	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,755,776.60	15,000,000.00	4.000	4.000	996	07/24/2025

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U.S. Agency Issues - Callable											
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,722,454.85	15,000,000.00	4.000	4.000	646	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,546,486.25	15,000,000.00	3.600	3.602	926	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,737,487.25	15,000,000.00	3.200	3.763	561	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,504,879.25	25,000,000.00	4.200	4.200	840	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,610,053.50	25,000,000.00	4.250	4.250	660	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,647,981.00	25,000,000.00	3.250	3.250	295	08/23/2023
3130ASQT9	222350003	FHLB Note		08/23/2022	50,000,000.00	49,760,468.00	50,000,000.00	3.150	3.150	114	02/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,812,198.35	15,000,000.00	3.250	4.827	661	08/23/2024
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,092,700.50	50,000,000.00	3.250	3.253	388	11/24/2023
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,390,843.75	25,000,000.00	5.000	3.266	1,758	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,433,896.75	25,000,000.00	4.020	4.020	847	02/25/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,734,834.20	15,000,000.00	3.650	3.652	757	11/27/2024
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,741,950.25	25,000,000.00	3.100	3.104	210	05/30/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,256,930.50	25,000,000.00	3.520	3.520	856	03/06/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,781,535.80	15,000,000.00	3.250	4.322	584	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,551,411.05	15,000,000.00	4.000	4.000	1,772	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,821,703.70	15,000,000.00	3.000	4.558	493	03/08/2024
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,611,418.60	20,000,000.00	3.500	3.500	498	03/13/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,590,167.75	15,000,000.00	5.500	3.511	1,779	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,943,946.80	15,000,000.00	3.350	4.660	500	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,950,467.90	15,000,000.00	4.050	4.050	696	09/27/2024
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,923,147.50	30,000,000.00	3.375	3.380	238	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,948,765.00	20,000,000.00	3.375	3.380	238	06/27/2023
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,914,733.70	15,000,000.00	4.350	4.350	1,793	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,970,420.60	15,000,000.00	4.000	6.253	1,794	09/30/2027
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,947,646.50	25,000,000.00	3.850	3.856	241	06/30/2023
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,974,868.10	15,000,000.00	4.000	4.002	975	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,965,716.60	15,000,000.00	4.150	4.150	885	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,976,471.45	15,000,000.00	4.300	4.300	1,070	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,978,325.00	15,000,000.00	4.090	4.090	710	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,900,817.30	15,000,000.00	4.350	4.350	1,807	10/13/2027
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,975,796.00	50,000,000.00	3.700	3.706	260	07/19/2023
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,009,307.50	15,000,000.00	4.150	4.150	1,448	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	15,003,722.40	15,000,000.00	4.000	4.000	724	10/25/2024
3130ATJ73	222980003	FHLB Note		10/25/2022	25,000,000.00	25,017,067.75	25,000,000.00	6.000	6.000	1,819	10/25/2027
3130ATE52	222990001	FHLB Note		10/26/2022	100,000,000.00	100,047,254.00	100,000,000.00	4.100	4.105	206	05/26/2023
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,196,074.98	13,200,000.00	5.000	6.441	1,821	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	20,018,800.80	20,000,000.00	4.250	5.777	1,091	10/27/2025

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U.S. Agency Issues - Callable											
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,878,292.70	15,000,000.00	5.000	5.000	1,821	10/27/2027
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	25,007,063.00	25,000,000.00	4.000	4.007	268	07/27/2023
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	20,030,712.40	20,000,000.00	5.000	5.000	1,273	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,908,155.60	15,000,000.00	5.150	5.150	1,821	10/27/2027
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,016,296.20	10,000,000.00	0.750	0.750	939	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,465,494.74	8,277,842.73	0.750	0.760	939	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,019,469.40	10,000,000.00	0.800	0.800	987	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,529,204.10	15,000,000.00	0.800	0.800	987	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,408,120.50	14,993,700.00	0.650	0.665	1,022	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	19,729,296.54	22,098,017.88	0.600	0.603	1,023	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,424,278.95	15,000,000.00	0.700	0.700	1,028	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,369,480.25	25,000,000.00	0.700	0.700	1,030	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,364,001.90	15,000,000.00	0.625	0.625	1,049	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	17,819,921.80	20,000,000.00	0.700	0.700	1,063	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	8,855,598.30	10,000,000.00	0.500	0.500	1,064	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,311,576.00	15,000,000.00	0.600	0.600	1,080	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,562,698.31	9,648,007.80	0.570	0.577	1,072	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	13,964,929.02	15,750,000.00	0.530	0.530	1,092	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	8,872,149.50	10,000,000.00	0.550	0.550	1,092	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,288,269.60	15,000,000.00	0.590	0.590	1,093	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	17,777,604.60	20,000,000.00	0.610	0.610	1,093	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,289,295.30	15,000,000.00	0.615	0.615	1,094	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,265,899.35	15,000,000.00	0.640	0.640	1,119	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	8,844,924.90	10,000,000.00	0.650	0.650	1,121	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,244,134.95	15,000,000.00	0.700	0.700	1,155	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,178,907.60	15,000,000.00	0.600	0.600	1,171	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,392,201.90	15,000,000.00	0.500	0.500	987	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,152,325.05	15,000,000.00	0.580	0.580	1,185	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	21,906,386.25	25,000,000.00	0.620	0.620	1,204	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,155,793.70	15,000,000.00	2.325	2.325	878	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,035,617.60	15,000,000.00	2.400	2.400	1,059	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,210,074.95	15,000,000.00	2.250	2.251	787	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,583,904.05	15,000,000.00	2.875	2.875	727	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,160,693.25	9,500,000.00	3.170	3.170	1,092	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,709,382.40	10,000,000.00	3.250	3.250	923	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,466,892.20	15,000,000.00	3.000	4.150	1,658	05/17/2027
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,238,964.00	50,000,000.00	2.000	2.522	318	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,468,207.50	50,000,000.00	2.775	2.776	692	09/23/2024

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U.S. Agency Issues - Callable											
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,494,388.73	10,800,000.00	3.320	3.320	972	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,868,042.30	10,000,000.00	3.500	3.500	437	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,572,961.61	22,950,468.86	4.050	4.078	997	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,765,806.30	9,988,172.35	4.000	4.028	1,658	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,452,124.25	25,000,000.00	4.050	4.050	1,031	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,620,062.50	25,000,000.00	4.000	4.000	850	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,683,325.25	15,000,000.00	3.650	3.650	1,042	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,808,558.75	15,000,000.00	4.000	4.000	682	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,907,835.50	15,000,000.00	4.000	5.884	1,779	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,980,823.40	15,000,000.00	4.050	4.050	1,070	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	20,016,851.20	20,000,000.00	5.060	5.060	724	10/25/2024
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,493,524.05	15,000,000.00	0.740	0.740	979	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,493,565.00	15,000,000.00	0.770	0.770	987	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,478,674.65	15,000,000.00	0.730	0.730	987	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,481,661.15	15,000,000.00	0.760	0.760	993	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,587,169.12	18,481,489.01	0.710	0.713	994	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,454,892.15	15,000,000.00	0.700	0.700	996	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,418,871.15	15,000,000.00	0.670	0.670	1,014	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	8,945,914.10	10,000,000.00	0.670	0.670	1,014	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,436,721.45	15,000,000.00	0.720	0.720	1,015	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,413,775.75	25,000,000.00	0.750	0.750	1,015	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,407,017.85	15,000,000.00	0.650	0.650	1,017	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	8,910,586.10	10,000,000.00	0.580	0.580	1,028	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,348,187.40	15,000,000.00	0.590	0.590	1,043	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,303,770.00	25,000,000.00	0.680	0.680	1,044	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,284,009.25	25,000,000.00	0.650	0.650	1,044	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	8,895,205.70	10,000,000.00	0.600	0.600	1,050	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	8,895,205.70	10,000,000.00	0.600	0.600	1,050	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	8,886,865.20	10,000,000.00	0.600	0.600	1,059	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	8,869,040.40	10,000,000.00	0.550	0.550	1,064	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	8,856,145.40	10,000,000.00	0.600	0.600	1,093	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	8,856,145.40	10,000,000.00	0.600	0.600	1,093	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,256,759.85	15,000,000.00	0.580	0.580	1,107	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,252,708.95	15,000,000.00	0.570	0.570	1,107	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,760,191.60	10,000,000.00	0.550	0.550	1,184	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,636,210.76	11,000,000.00	0.550	0.550	1,184	01/28/2026
Subtotal and Average			6,342,866,893.34		6,661,341,222.22	6,150,635,704.80	6,661,358,620.41		2.029	1,128	

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Term Repo											
22287TM01	22287TM01	Cantor Fitzgerald & Co		10/14/2022	100,000,000.00	100,000,000.00	100,000,000.00	3.760	3.812	72	01/12/2023
Subtotal and Average			116,129,032.26		100,000,000.00	100,000,000.00	100,000,000.00		3.812	72	
Overnight Repos											
22304ON01	22304ON01	ASL Capital		10/31/2022	132,345,000.00	132,345,000.00	132,345,000.00	3.060	3.103	0	11/01/2022
22304ON04	22304ON04	ASL Capital		10/31/2022	232,613,000.00	232,613,000.00	232,613,000.00	3.060	3.103	0	11/01/2022
22304ON08	22304ON08	ASL Capital		10/31/2022	173,100,000.00	173,100,000.00	173,100,000.00	3.060	3.103	0	11/01/2022
22304ON09	22304ON09	ASL Capital		10/31/2022	43,102,000.00	43,102,000.00	43,102,000.00	3.060	3.103	0	11/01/2022
22304ON05	22304ON05	Cantor Fitzgerald & Co		10/31/2022	500,000,000.00	500,000,000.00	500,000,000.00	3.060	3.103	0	11/01/2022
22304ON02	22304ON02	DAIWA CAPITAL MARKETS AMERICA		10/31/2022	99,790,000.00	99,790,000.00	99,790,000.00	3.050	3.092	0	11/01/2022
22304ON03	22304ON03	DAIWA CAPITAL MARKETS AMERICA		10/31/2022	73,571,000.00	73,571,000.00	73,571,000.00	3.050	3.092	0	11/01/2022
22304ON06	22304ON06	South Street Securities		10/31/2022	3,511,000.00	3,511,000.00	3,511,000.00	3.080	3.123	0	11/01/2022
22304ON07	22304ON07	South Street Securities		10/31/2022	500,000,000.00	500,000,000.00	500,000,000.00	3.080	3.123	0	11/01/2022
Subtotal and Average			2,097,498,870.97		1,758,032,000.00	1,758,032,000.00	1,758,032,000.00		3.107	0	
Time Deposits - Market Rate											
021T1020613	021T1020613	United Security Bank (01427)		07/08/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	66	01/06/2023
021T1020792	021T1020792	United Security Bank (01427)		08/19/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.840	1.840	17	11/18/2022
021T1020905	021T1020905	United Security Bank (01427)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	150	03/31/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	353	10/20/2023
025T1020798	025T1020798	Belgrade State Bank (12208)		08/19/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.910	1.910	17	11/18/2022
025T1020918	025T1020918	Belgrade State Bank (12208)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.970	2.970	150	03/31/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	353	10/20/2023
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	87	01/27/2023
041T1020533	041T1020533	Bank of Bloomsdale (09788)		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	38	12/09/2022
045T1020908	045T1020908	Bank 21 (08560)		09/30/2022	245,000.00	245,000.00	245,000.00	2.860	2.860	150	03/31/2023
057T1020909	057T1020909	Pony Express Bank (04526)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	150	03/31/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	353	10/20/2023
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	87	01/27/2023
067T1020540	067T1020540	First MO St Bk-Cape Co(58230)		06/10/2022	750,000.00	750,000.00	750,000.00	1.360	1.360	38	12/09/2022
067T1020919	067T1020919	First MO St Bk-Cape Co(58230)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	150	03/31/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	353	10/20/2023
070T1020542	070T1020542	Regional Missouri Bank(18385)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.360	1.360	38	12/09/2022
070T1020922	070T1020922	Regional Missouri Bank(18385)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	150	03/31/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	353	10/20/2023
094T1020536	094T1020536	First State Bank & Tr (14185)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.550	1.550	38	12/09/2022
094T1020615	094T1020615	First State Bank & Tr (14185)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	66	01/06/2023
258T1020538	258T1020538	Hawthorn Bank (10619)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.360	1.360	38	12/09/2022

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Time Deposits - Market Rate											
258T1020617	258T1020617	Hawthorn Bank (10619)		07/08/2022	25,000,000.00	25,000,000.00	25,000,000.00	2.050	2.050	66	01/06/2023
258T1020802	258T1020802	Hawthorn Bank (10619)		08/19/2022	20,000,000.00	20,000,000.00	20,000,000.00	1.840	1.840	17	11/18/2022
258T1020917	258T1020917	Hawthorn Bank (10619)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	150	03/31/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	353	10/20/2023
289T1020804	289T1020804	Commerce Bank-KC (24998)		08/19/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.840	1.840	17	11/18/2022
289T1020920	289T1020920	Commerce Bank-KC (24998)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	150	03/31/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	353	10/20/2023
363T1020799	363T1020799	Mercantile Bank of LA (12231)		08/19/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.900	1.900	17	11/18/2022
363T1020921	363T1020921	Mercantile Bank of LA (12231)		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.900	2.900	150	03/31/2023
377T1020620	377T1020620	CNB St Louis Bank		07/08/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.050	2.050	66	01/06/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	353	10/20/2023
388T1020794	388T1020794	Independent Farmers Bk(11462)		08/19/2022	500,000.00	500,000.00	500,000.00	1.840	1.840	17	11/18/2022
388T1020911	388T1020911	Independent Farmers Bk(11462)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	150	03/31/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	353	10/20/2023
394T1020923	394T1020923	Mid America Bank (11459)		09/30/2022	7,000,000.00	7,000,000.00	7,000,000.00	3.350	3.350	150	03/31/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	353	10/20/2023
441T1020537	441T1020537	West Community Credit Union		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.380	1.380	38	12/09/2022
441T1020621	441T1020621	West Community Credit Union		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	66	01/06/2023
441T1020805	441T1020805	West Community Credit Union		08/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.860	1.860	17	11/18/2022
441T1020916	441T1020916	West Community Credit Union		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.880	2.880	150	03/31/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	353	10/20/2023
455T1020541	455T1020541	TPNB Bank		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	38	12/09/2022
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	353	10/20/2023
461T1020910	461T1020910	The Bank of Missouri (01617)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	150	03/31/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	353	10/20/2023
491T1020535	491T1020535	Peoples Sav Bk-Rhinelnd(15264)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.400	1.400	38	12/09/2022
491T1020800	491T1020800	Peoples Sav Bk-Rhinelnd(15264)		08/19/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.840	1.840	17	11/18/2022
491T1020974	491T1020974	Peoples Sav Bk-Rhinelnd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	353	10/20/2023
545T1020797	545T1020797	Alliance Bank (34566)		08/19/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.840	1.840	17	11/18/2022
557T1020801	557T1020801	F & M Bank St. Clair (14056)		08/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.000	2.000	17	11/18/2022
628T1020614	628T1020614	United Bank of Union (14334)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.050	2.050	66	01/06/2023
628T1020793	628T1020793	United Bank of Union (14334)		08/19/2022	2,500,000.00	2,500,000.00	2,500,000.00	1.840	1.840	17	11/18/2022
628T1020906	628T1020906	United Bank of Union (14334)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	150	03/31/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	353	10/20/2023
642T1020532	642T1020532	Maries County Bank (08576)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	38	12/09/2022
642T1020612	642T1020612	Maries County Bank (08576)		07/08/2022	500,000.00	500,000.00	500,000.00	2.050	2.050	66	01/06/2023
642T1020795	642T1020795	Maries County Bank (08576)		08/19/2022	500,000.00	500,000.00	500,000.00	1.840	1.840	17	11/18/2022
642T1020907	642T1020907	Maries County Bank (08576)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	150	03/31/2023

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Time Deposits - Market Rate											
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	353	10/20/2023
650T1020539	650T1020539	Bank of Washington (12627)		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.360	1.360	38	12/09/2022
650T1020618	650T1020618	Bank of Washington (12627)		07/08/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.050	2.050	66	01/06/2023
650T1020806	650T1020806	Bank of Washington (12627)		08/19/2022	8,000,000.00	8,000,000.00	8,000,000.00	1.840	1.840	17	11/18/2022
650T1020915	650T1020915	Bank of Washington (12627)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	150	03/31/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	353	10/20/2023
699T1020803	699T1020803	Bank Star (21897)		08/19/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.850	1.850	17	11/18/2022
699T1020913	699T1020913	Bank Star (21897)		09/30/2022	8,000,000.00	8,000,000.00	8,000,000.00	2.870	2.870	150	03/31/2023
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	87	01/27/2023
739T1020534	739T1020534	Old Missouri Bank (35213)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	38	12/09/2022
739T1020808	739T1020808	Old Missouri Bank (35213)		08/19/2022	500,000.00	500,000.00	500,000.00	1.840	1.840	17	11/18/2022
739T1020912	739T1020912	Old Missouri Bank (35213)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	150	03/31/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	353	10/20/2023
839T1020914	839T1020914	Triad Bank		09/30/2022	3,500,000.00	3,500,000.00	3,500,000.00	2.860	2.860	150	03/31/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	353	10/20/2023
Subtotal and Average			239,735,322.58		257,445,000.00	257,445,000.00	257,445,000.00	2.322	111		
Linked Deposits											
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	283	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	311	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	339	10/06/2023
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	45	12/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	3	11/04/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	3	11/04/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	17	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	45	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	17	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	17	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	17	11/18/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	31	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	38	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	87	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	66	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	66	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	66	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	66	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	73	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	80	01/20/2023

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Linked Deposits											
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	94	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	87	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	94	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	94	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	94	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	94	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	122	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	122	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	108	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	122	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	108	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	122	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	122	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	157	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	108	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	115	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	115	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	129	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	122	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	129	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	136	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	129	03/10/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	157	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	185	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	157	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	213	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	185	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	171	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	171	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	171	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	185	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	192	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	213	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	192	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	199	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	199	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	220	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	220	06/09/2023

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Linked Deposits											
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	199	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	206	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	199	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	220	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	213	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	213	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	220	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	234	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	248	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	241	06/30/2023
031D1007989	031D1007989	BTC Bank (10618)		07/01/2022	26,000.00	26,000.00	26,000.00	0.360	0.360	241	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	248	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	248	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	234	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	234	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	234	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	248	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	234	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	241	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	255	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	241	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	262	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	255	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	255	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	276	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	276	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	276	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	276	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	283	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	276	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	283	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	297	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	290	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	290	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	304	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	304	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	290	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	311	09/08/2023

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031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	304	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	311	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	339	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	339	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	339	10/06/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	346	10/13/2023
031D1008333	031D1008333	BTC Bank (10618)		10/14/2022	26,800.00	26,800.00	26,800.00	0.360	0.360	346	10/13/2023
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	45	12/16/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	3	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	3	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	17	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	17	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	24	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	24	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	31	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	45	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	38	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	66	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	45	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	45	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	73	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	94	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	87	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	94	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	129	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	241	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	143	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	143	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	143	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	157	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	157	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	178	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	178	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	185	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	185	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	192	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	192	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	192	05/12/2023

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Linked Deposits											
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	192	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	213	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	206	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	213	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	213	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	213	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	213	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	269	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	213	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	213	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	220	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	318	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	213	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	255	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	241	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	255	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	255	07/14/2023
046D1008033	046D1008033	Mid Missouri Bank (15584)		07/15/2022	48,000.00	48,000.00	48,000.00	0.820	0.820	255	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	290	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	276	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	269	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	269	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	269	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	276	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	276	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	311	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	283	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	276	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	276	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	290	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	283	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	311	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	304	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	297	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	297	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	297	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	297	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	304	09/01/2023

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Linked Deposits											
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	304	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	304	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	304	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	339	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	297	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	311	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	311	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	311	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	332	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	332	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	339	10/06/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	192	05/12/2023
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	339	10/06/2023
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	80	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	87	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	157	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	164	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	178	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	178	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	192	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	192	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	206	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	199	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	227	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	255	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	276	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	262	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	283	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	269	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	269	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	283	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	290	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	311	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	304	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	304	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	311	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	290	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	311	09/08/2023

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Linked Deposits											
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	311	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	311	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	325	09/22/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	339	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	346	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	353	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	339	10/06/2023
258D1008311	258D1008311	Hawthorn Bank (10619)		10/07/2022	34,000.00	34,000.00	34,000.00	1.380	1.380	339	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	339	10/06/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	360	10/27/2023
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	73	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	143	03/24/2023
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	283	08/11/2023
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	45	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	45	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	45	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	94	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	206	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	206	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	213	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	276	08/04/2023
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	3	11/04/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	38	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	38	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	73	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	87	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	129	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	185	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	206	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	213	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	227	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	283	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	283	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	283	08/11/2023
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	31	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	115	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	150	03/31/2023
325D1007737	325D1007737	Equity Bank		04/08/2022	150,000.00	150,000.00	150,000.00	0.740	0.740	157	04/07/2023

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Linked Deposits											
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	213	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	185	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	178	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	220	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	220	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	213	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	248	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	248	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	255	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	297	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	304	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	318	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	339	10/06/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	185	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	185	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	213	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	227	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	185	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	185	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	185	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	185	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	213	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	185	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	213	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	227	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	213	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	213	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	241	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	227	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	227	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	213	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	213	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	227	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	227	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	227	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	276	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	262	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	276	08/04/2023

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Linked Deposits											
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	248	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	248	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	283	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	276	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	339	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	276	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	304	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	311	09/08/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	353	10/20/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	213	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	213	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	248	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	318	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	339	10/06/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	94	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	178	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	220	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	255	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	192	05/12/2023
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	3	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	17	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	17	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	17	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	17	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	17	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	17	11/18/2022
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	150	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	227	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	234	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	255	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	325	09/22/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	66	01/06/2023
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	157	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	171	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	276	08/04/2023
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	339	10/06/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	122	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	94	02/03/2023

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Linked Deposits											
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	3	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	3	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	3	11/04/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	31	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	38	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	87	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	80	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	108	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	136	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	122	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	136	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	129	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	122	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	178	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	178	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	199	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	213	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	213	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	227	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	248	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	276	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	269	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	269	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	318	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	304	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	339	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	353	10/20/2023
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	17	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	80	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	80	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	87	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	171	04/21/2023
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	213	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	304	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	213	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	262	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	283	08/11/2023
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	311	09/08/2023

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Portfolio Management
Portfolio Details - Investments
October 31, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	66	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	73	01/13/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	290	08/18/2023
Subtotal and Average			133,530,539.97		136,401,914.00	136,401,914.00	136,401,914.00		0.765	214	
Linked Deposits - FFCB											
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	24	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	38	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	66	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	108	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	122	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	150	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	192	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	199	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	213	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	241	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	269	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	269	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	318	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	318	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	353	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	353	10/20/2023
Subtotal and Average			161,597,000.00		161,497,000.00	161,497,000.00	161,497,000.00		0.793	231	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	219,171.84	240,000.00	0.900	0.900	875	03/25/2025
Subtotal and Average			240,000.00		240,000.00	219,171.84	240,000.00		0.900	875	
Total and Average			15,584,140,889.77		15,484,603,136.22	14,601,388,746.73	15,469,962,452.18		2.166	813	

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**Missouri FY23
Portfolio Management
Portfolio Details - Cash
October 31, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,369,581.53	1,369,581.53			0
				Subtotal		1,369,581.53	1,369,581.53			
Total Cash and Investments			15,584,140,889.77		15,484,603,136.22	14,602,758,328.26	15,471,332,033.71		2.166	813



**Missouri FY23
Portfolio Management
Portfolio Summary
November 30, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,410,020,000.00	1,318,199,239.38	1,399,149,866.78	8.99	1,450	1,095	1.896	1.922
U.S. Agency Discount Notes	200,000,000.00	199,528,624.00	199,601,000.00	1.28	78	21	3.493	3.542
U.S. Agency Issues - Coupon	4,075,216,000.00	3,838,657,175.13	4,075,020,862.27	26.19	1,227	847	1.833	1.859
Amortizing Commercial Paper Disc.	450,000,000.00	447,703,550.00	447,848,180.55	2.88	100	41	3.750	3.802
U.S. Agency Issues - Callable	6,715,751,222.22	6,262,557,838.51	6,715,779,944.16	43.17	1,475	1,098	2.073	2.102
Term Repo	400,000,000.00	400,000,000.00	400,000,000.00	2.57	51	31	3.923	3.977
Overnight Repos	1,769,184,000.00	1,769,184,000.00	1,769,184,000.00	11.37	1	0	3.845	3.898
Time Deposits - Market Rate	241,045,000.00	241,045,000.00	241,045,000.00	1.55	190	108	2.686	2.723
Linked Deposits	146,823,243.00	146,823,243.00	146,823,243.00	0.94	364	211	0.818	0.829
Linked Deposits - FFCB	162,328,000.00	162,328,000.00	162,328,000.00	1.04	364	218	0.844	0.856
Certificates of Deposits	240,000.00	218,923.92	240,000.00	0.00	1,826	845	0.888	0.900
	15,570,607,465.22	14,786,245,593.94	15,557,020,096.76	100.00%	1,104	803	2.295	2.327
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		1,152,254.77	1,152,254.77					
Subtotal		1,152,254.77	1,152,254.77					
Total Cash and Investments	15,570,607,465.22	14,787,397,848.71	15,558,172,351.53		1,104	803	2.295	2.327

Total Earnings**	November 30 Month Ending	Fiscal Year To Date
Current Year	29,602,015.36	116,266,667.36
Average Daily Balance	15,759,559,632.77	15,118,202,663.93
Effective Rate of Return	2.29%	1.83%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 11/01/2022-11/30/2022

Run Date: 12/01/2022 - 11:25

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**Missouri FY23
Summary by Type
November 30, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	800,966,000.00	800,966,000.00	5.15	3.906	0
U.S. Agency Issues - Coupon	138	2,378,057,000.00	2,376,952,014.73	15.28	1.587	1,016
U.S. Agency Discount Notes	1	100,000,000.00	99,810,000.00	0.64	3.542	20
U.S. Agency Issues - Callable	283	4,684,126,222.22	4,683,986,653.12	30.11	2.119	1,203
Term Repo	3	400,000,000.00	400,000,000.00	2.57	3.977	31
U.S. Treasury Securities - Coupon	44	1,140,020,000.00	1,130,583,874.56	7.27	1.864	1,191
Amortizing Commercial Paper Disc.	2	200,000,000.00	199,459,722.22	1.28	3.804	25
Subtotal	474	9,703,169,222.22	9,691,758,264.63	62.30	2.232	972
Fund: General Pool : Reserve						
Overnight Repos	2	704,779,000.00	704,779,000.00	4.53	3.903	0
U.S. Agency Discount Notes	1	100,000,000.00	99,791,000.00	0.64	3.542	22
U.S. Agency Issues - Coupon	37	1,204,104,000.00	1,204,470,111.60	7.74	2.625	489
U.S. Agency Issues - Callable	24	780,000,000.00	780,000,000.00	5.01	3.354	353
Amortizing Commercial Paper Disc.	3	250,000,000.00	248,388,458.33	1.60	3.801	55
U.S. Treasury Securities - Coupon	2	150,000,000.00	149,517,659.28	0.96	2.630	114
Subtotal	69	3,188,883,000.00	3,186,946,229.21	20.48	3.207	282
Fund: Bond Pool : Investments						
Overnight Repos	1	84,425,000.00	84,425,000.00	0.54	3.863	0
U.S. Agency Issues - Coupon	16	186,950,000.00	187,260,159.18	1.20	1.029	1,062
U.S. Agency Issues - Callable	38	431,425,000.00	431,554,126.72	2.77	1.016	1,159
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,853,528.04	0.13	0.610	1,157
Subtotal	56	722,800,000.00	723,092,813.94	4.64	1.341	998
Fund: General Time Deposits						
Time Deposits - Market Rate	70	239,045,000.00	239,045,000.00	1.54	2.743	108
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	845
Subtotal	71	239,285,000.00	239,285,000.00	1.54	2.741	109

Missouri FY23
Summary by Type
November 30, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	141	39,329,501.00	39,329,501.00	0.25	0.701	188
Subtotal	141	39,329,501.00	39,329,501.00	0.25	0.701	188
Fund: Linked: Small Business						
Linked Deposits	223	95,050,880.00	95,050,880.00	0.61	0.853	218
Subtotal	223	95,050,880.00	95,050,880.00	0.61	0.853	218
Fund: Linked: Multi Family Housing						
Linked Deposits	14	12,442,862.00	12,442,862.00	0.08	1.056	235
Subtotal	14	12,442,862.00	12,442,862.00	0.08	1.056	235
Fund: Agribank						
Linked Deposits - FFCB	16	162,328,000.00	162,328,000.00	1.04	0.856	218
Subtotal	16	162,328,000.00	162,328,000.00	1.04	0.856	218
Fund: MODOT Pool-Investments						
Overnight Repos	2	175,496,000.00	175,496,000.00	1.13	3.861	0
U.S. Agency Issues - Callable	60	820,200,000.00	820,239,164.32	5.27	1.387	1,176
U.S. Agency Issues - Coupon	22	306,105,000.00	306,338,576.76	1.97	1.464	818
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,194,804.90	0.64	1.778	1,467
Subtotal	89	1,401,801,000.00	1,401,268,545.98	9.01	1.742	971
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	3	2,000,000.00	2,000,000.00	0.01	0.420	57
Subtotal	3	2,000,000.00	2,000,000.00	0.01	0.420	57
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,518,000.00	3,518,000.00	0.02	3.914	0
Subtotal	2	3,518,000.00	3,518,000.00	0.02	3.914	0

Total and Average	1,159	15,570,607,465.22	15,557,020,096.75	100.00	2.327	803
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**Missouri FY23
Portfolio Management
Portfolio Details - Investments
November 30, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,331,450.00	15,087,418.26	1.875	1.528	639	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,465,625.00	15,168,768.06	2.375	1.685	623	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,605,080.00	10,093,350.57	2.250	1.739	700	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,265,625.00	24,886,324.67	0.375	0.521	1,157	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,265,625.00	24,840,016.59	0.375	0.580	1,157	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	17,812,500.00	19,853,528.04	0.375	0.610	1,157	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,293,950.00	24,840,836.64	0.500	0.700	1,185	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	17,835,160.00	19,803,218.58	0.500	0.810	1,185	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	44,531,250.00	49,489,988.08	0.375	0.703	1,157	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	44,638,650.00	49,972,546.61	0.750	0.766	1,277	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	44,638,650.00	49,972,546.61	0.750	0.766	1,277	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,319,325.00	24,910,301.69	0.750	0.855	1,277	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	44,638,650.00	49,828,815.64	0.750	0.850	1,277	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,319,325.00	24,871,706.27	0.750	0.900	1,277	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	44,531,250.00	49,322,473.60	0.375	0.812	1,157	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	44,531,250.00	49,294,512.20	0.375	0.830	1,157	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,376,950.00	24,969,454.60	0.875	0.910	1,307	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,265,625.00	24,655,044.49	0.375	0.820	1,157	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	17,959.38	20,065.87	0.750	0.649	1,216	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,172,850.00	24,908,207.45	0.750	0.850	1,369	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,172,850.00	24,853,844.58	0.750	0.910	1,369	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,172,850.00	24,817,308.13	0.750	0.950	1,369	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,236,325.00	24,856,345.84	0.875	1.029	1,399	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,341,795.00	14,885,599.69	0.875	1.080	1,399	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,341,795.00	14,819,151.24	0.875	1.200	1,399	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,341,795.00	14,819,193.64	0.875	1.200	1,399	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,123,440.00	19,824,967.32	1.500	1.720	1,522	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	23,927,725.00	24,872,254.36	0.875	1.320	426	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,123,440.00	19,722,483.64	1.500	1.850	1,522	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,142,180.00	19,867,603.48	0.875	1.452	426	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,919,150.00	25,015,279.85	1.500	1.000	45	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,831,575.00	24,962,323.05	0.125	1.034	61	01/31/2023
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	18,904,680.00	19,628,130.11	1.750	2.600	835	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	18,904,680.00	19,550,444.76	1.750	2.780	835	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,289,255.00	14,847,402.07	2.750	3.000	1,611	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,235,350.00	24,747,289.05	2.500	3.202	547	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,206,050.00	24,697,691.54	2.875	3.380	927	06/15/2025
912828P79	221870002	US Treasury Note		07/06/2022	100,000,000.00	99,282,800.00	99,742,832.06	1.500	2.564	89	02/28/2023

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U.S. Treasury Securities - Coupon											
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,357,400.00	49,774,827.22	1.750	2.762	165	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,312,500.00	25,062,766.50	3.250	3.190	1,672	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,783,200.00	24,657,816.39	2.750	3.068	1,703	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,199,225.00	24,734,319.40	3.125	3.370	1,734	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,359,380.00	19,761,561.66	3.125	3.400	1,734	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,199,225.00	24,540,956.04	3.125	3.550	1,734	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,199,225.00	24,573,010.16	3.125	3.520	1,734	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,247,075.00	23,535,630.03	2.250	3.620	1,718	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,574,225.00	27,513,586.88	6.375	4.000	1,718	08/15/2027
91282CFH9	222710001	US Treasury Note		09/28/2022	25,000,000.00	24,199,225.00	24,001,690.25	3.125	4.061	1,734	08/31/2027
9128282R0	222710002	US Treasury Note		09/28/2022	25,000,000.00	23,247,075.00	22,944,909.74	2.250	4.200	1,718	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,908,200.00	24,978,299.14	4.250	4.300	669	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,979,500.00	24,943,737.14	4.375	4.499	700	10/31/2024
91282CFU0	223180001	US Treasury Note		11/14/2022	25,000,000.00	25,279,300.00	24,807,487.30	4.125	4.300	1,795	10/31/2027
Subtotal and Average			1,387,383,590.55		1,410,020,000.00	1,318,199,239.38	1,399,149,866.78		1.922	1,095	
US Treasury Bills											
Subtotal and Average			69,933,986.11								
U.S. Agency Discount Notes											
313385T97	222780001	FHLB Discount Note		10/05/2022	100,000,000.00	99,773,293.00	99,810,000.00		3.542	20	12/21/2022
313385U38	222780002	FHLB Discount Note		10/05/2022	100,000,000.00	99,755,331.00	99,791,000.00		3.542	22	12/23/2022
Subtotal and Average			362,501,841.11		200,000,000.00	199,528,624.00	199,601,000.00		3.542	21	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,060,040.20	10,524,821.39	5.500	0.271	368	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,183,810.55	15,000,000.00	1.460	1.460	680	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	13,924,280.40	14,481,511.90	1.390	1.500	438	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,089,573.95	15,000,000.00	1.510	1.510	816	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,106,991.68	12,000,000.00	0.940	0.940	840	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,172,827.70	10,000,000.00	0.680	0.680	879	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,727,878.80	20,000,000.00	0.500	0.500	125	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,121,031.90	10,000,000.00	0.600	0.600	928	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,090,310.40	9,982,405.00	0.480	0.550	931	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,004,481.30	10,000,000.00	0.500	0.500	1,068	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,063,425.40	20,000,000.00	0.520	0.520	1,033	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	8,946,326.90	10,000,000.00	0.480	0.480	1,138	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	8,943,934.10	9,993,755.56	0.480	0.500	1,141	01/15/2026

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U.S. Agency Issues - Coupon											
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,601,662.31	19,667,828.23	0.480	0.500	1,141	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,570,963.25	25,000,000.00	0.700	0.700	1,112	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,006,872.68	19,974,495.72	0.830	0.900	1,212	03/27/2026
31422XDQ7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,201,688.19	18,000,320.01	0.830	0.852	1,212	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,366,788.00	15,000,000.00	0.850	0.850	1,348	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,530,888.75	25,000,000.00	0.800	0.800	1,176	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,891,508.60	20,000,000.00	1.050	1.050	1,404	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,418,631.45	15,000,000.00	1.050	1.050	1,404	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,781,087.72	12,722,819.94	0.690	0.790	789	01/28/2025
31422XPKE2	213060002	Farmer Mac		11/02/2021	10,000,000.00	8,994,380.50	10,000,000.00	1.230	1.230	1,432	11/02/2026
31422XPKE2	213060005	Farmer Mac		11/02/2021	10,000,000.00	8,994,380.50	10,000,000.00	1.230	1.230	1,432	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,287,813.75	25,000,000.00	0.850	0.850	729	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	18,873,604.20	20,000,000.00	0.780	0.780	545	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,167,605.80	20,000,000.00	0.580	0.580	363	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,519,062.45	15,000,000.00	1.320	1.320	1,461	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,363,927.80	20,000,000.00	1.210	1.210	1,097	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,589,576.40	19,930,188.68	0.770	0.946	736	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,748,852.70	15,000,000.00	1.200	1.200	1,118	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,165,901.80	10,000,000.00	1.200	1.200	1,118	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,857,758.10	15,000,000.00	1.120	1.120	939	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,491,999.75	15,000,000.00	1.320	1.320	1,495	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	8,994,666.50	10,000,000.00	1.320	1.320	1,495	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,000,676.30	15,000,000.00	1.080	1.080	767	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,000,676.30	15,000,000.00	1.080	1.080	767	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,104,741.10	30,000,000.00	1.450	1.450	1,511	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	13,976,783.40	15,000,000.00	1.050	1.050	782	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	13,964,694.00	15,000,000.00	1.010	1.010	782	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,207,127.90	10,000,000.00	1.950	1.950	1,551	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,207,127.90	10,000,000.00	1.950	1.950	1,551	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,207,127.90	10,000,000.00	1.950	1.950	1,551	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,717,445.70	14,899,001.67	1.800	1.966	1,561	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,802,365.00	20,000,000.00	2.160	2.160	1,217	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,274,279.00	20,000,000.00	2.000	2.000	498	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,841,589.65	15,000,000.00	2.150	2.150	155	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,678,737.20	10,000,000.00	3.080	3.080	1,257	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,678,737.20	10,000,000.00	3.080	3.080	1,257	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,623,889.00	10,000,000.00	3.050	3.050	1,623	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,643,946.00	10,000,000.00	3.100	3.100	1,624	05/13/2027

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U.S. Agency Issues - Coupon											
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,542,328.55	15,000,000.00	3.000	3.000	897	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,495,515.95	15,000,000.00	3.150	3.150	1,629	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,327,354.60	20,000,000.00	3.150	3.150	1,629	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,737,624.00	25,000,000.00	2.040	2.041	148	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,252,239.50	30,000,000.00	2.375	2.375	372	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,614,377.20	40,000,000.00	2.170	2.171	148	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,807,188.60	20,000,000.00	2.170	2.171	148	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,763,461.60	20,000,000.00	2.220	2.220	181	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,547,351.00	50,000,000.00	3.125	3.125	216	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,695,014.50	50,000,000.00	2.900	2.904	141	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,495,300.00	50,000,000.00	3.270	3.270	243	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,655,690.20	20,000,000.00	3.550	3.550	1,012	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,611,001.25	75,000,000.00	3.700	3.700	299	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,128,962.20	20,000,000.00	4.420	4.420	1,051	10/17/2025
31422XN73	223080001	Farmer Mac		11/04/2022	25,000,000.00	25,399,792.00	25,000,000.00	4.300	4.300	1,799	11/04/2027
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,477,086.70	9,971,318.13	1.500	1.660	685	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,613,681.90	10,078,258.92	1.430	0.768	440	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,558,743.25	12,497,476.11	0.900	0.909	837	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,545,761.50	10,018,712.43	0.920	0.773	473	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,422,433.00	10,172,704.23	1.650	0.827	784	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,189,600.25	14,996,496.46	0.500	0.517	509	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,645,104.20	10,196,325.97	1.950	0.560	522	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,324,678.60	9,992,471.76	0.875	0.914	718	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,698,576.50	14,998,853.33	0.375	0.391	173	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,704,436.95	14,989,506.25	1.170	1.194	1,111	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,704,436.95	14,989,506.25	1.170	1.194	1,111	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,256,879.90	9,995,993.25	2.150	2.160	1,572	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,880,167.31	18,457,096.80	2.900	3.000	890	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,710,294.90	9,990,156.25	2.625	2.695	532	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,687,961.75	14,968,873.38	3.250	3.390	564	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,452,934.25	24,996,456.25	3.100	3.109	575	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,452,934.25	24,994,861.56	3.100	3.114	575	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,547,522.46	29,175,490.90	3.250	3.200	564	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,483,589.15	14,934,970.48	3.240	3.344	1,670	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,712,059.00	24,991,013.66	3.125	3.179	250	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,298,573.19	26,570,123.67	3.125	3.321	250	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,158,191.37	11,462,528.51	3.100	3.227	988	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,476,622.20	19,982,078.10	3.320	3.350	1,182	02/25/2026

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U.S. Agency Issues - Coupon											
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,182,851.00	25,001,459.62	4.875	4.875	771	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,989,170.75	24,973,978.47	4.500	4.556	718	11/18/2024
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,467,479.40	15,000,000.00	0.700	0.630	1,166	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,514,379.92	5,978,285.89	0.670	0.828	853	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,562,484.90	10,352,342.52	2.375	0.800	834	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	8,943,224.80	10,000,000.00	0.550	0.550	1,154	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,134,037.94	4,599,273.58	0.700	0.615	1,154	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,422,091.20	15,000,000.00	0.600	0.600	1,167	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,422,091.20	15,000,000.00	0.600	0.600	1,167	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	17,814,496.00	20,000,000.00	0.500	0.500	1,181	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	17,932,092.00	20,000,000.00	0.700	0.610	1,182	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,426,843.20	15,000,000.00	0.650	0.570	1,182	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,416,577.75	25,000,000.00	0.720	0.662	1,188	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,472,923.25	25,000,000.00	0.800	0.703	1,188	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,474,851.25	25,000,000.00	0.800	0.690	1,189	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	17,942,369.80	20,000,000.00	0.750	0.660	1,194	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	17,957,389.80	20,000,000.00	0.780	0.684	1,194	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,410,332.55	15,000,000.00	0.650	0.650	1,195	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,327,159.75	25,000,000.00	0.625	0.601	1,195	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,477,232.40	15,000,000.00	0.800	0.710	1,196	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,514,189.70	15,000,000.00	0.900	0.808	1,202	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,514,189.70	15,000,000.00	0.900	0.808	1,202	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,641,338.55	15,000,000.00	1.300	1.150	1,266	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,507,318.20	15,000,000.00	1.020	1.020	1,266	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,602,737.55	15,000,000.00	1.250	1.123	1,281	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,537,990.80	15,000,000.00	1.125	1.058	1,287	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,574,427.90	15,000,000.00	1.200	1.070	1,287	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,586,856.45	15,000,000.00	1.250	1.106	1,300	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,629,785.40	15,000,000.00	1.350	1.180	1,307	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,716,366.00	15,000,000.00	1.550	1.300	1,322	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,623,760.95	15,000,000.00	1.375	1.214	1,327	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,436,386.05	15,000,000.00	1.000	0.939	1,328	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,376,808.30	15,000,000.00	0.950	0.915	1,362	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,505,499.00	15,000,000.00	1.200	1.073	1,362	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	8,984,651.70	10,000,000.00	1.400	1.170	1,364	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,697,703.80	20,000,000.00	1.000	0.900	1,364	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,055,805.10	30,000,000.00	1.500	1.234	1,364	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,037,203.40	20,000,000.00	1.500	1.234	1,364	08/26/2026

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3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,212,169.30	30,000,000.00	1.400	1.213	1,365	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,141,446.20	20,000,000.00	1.400	1.213	1,365	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,143,001.00	30,000,000.00	1.600	1.313	1,377	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,095,334.00	20,000,000.00	1.600	1.320	1,377	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,242,913.60	30,000,000.00	1.450	1.255	1,379	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,161,942.40	20,000,000.00	1.450	1.255	1,379	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,141,043.80	30,000,000.00	1.350	1.228	1,379	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,094,029.20	20,000,000.00	1.350	1.224	1,379	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,565,374.05	15,000,000.00	1.350	1.178	1,384	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	8,913,730.60	10,000,000.00	1.250	1.080	1,397	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,370,595.90	15,000,000.00	1.250	1.076	1,397	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,501,532.40	15,000,000.00	1.250	1.138	1,398	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,500,567.00	15,000,000.00	1.250	1.115	1,399	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,423,415.25	15,000,000.00	1.100	1.030	1,399	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,173,345.00	15,000,000.00	0.875	0.875	1,399	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,364,044.80	15,000,000.00	1.000	0.960	1,404	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,494,709.35	15,000,000.00	1.250	1.130	1,406	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,490,375.10	15,000,000.00	1.250	1.150	1,413	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,408,935.75	15,000,000.00	1.350	1.140	1,413	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,514,698.80	15,000,000.00	1.300	1.150	1,414	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,376,556.90	15,000,000.00	1.300	1.120	1,420	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,483,903.04	8,163,820.80	1.750	0.997	1,016	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,173,340.50	15,000,000.00	0.925	0.925	1,425	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,235,812.65	15,000,000.00	1.070	1.070	1,440	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,951,646.98	8,689,748.17	1.750	0.931	1,016	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,442,578.94	13,996,964.13	0.500	0.523	343	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,436,230.95	15,000,000.00	1.450	1.308	1,447	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,275,832.50	15,000,000.00	1.170	1.170	1,455	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,922,913.60	19,951,468.59	1.250	1.311	1,481	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,676,533.35	15,000,000.00	1.700	1.630	1,488	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,791,686.25	25,000,000.00	1.700	1.625	1,490	12/30/2026
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,154,556.21	20,581,678.21	2.100	1.907	1,182	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,530,837.20	14,988,922.17	2.125	2.186	454	02/28/2024
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,596,790.00	50,000,000.00	2.500	1.950	148	04/28/2023
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,623,084.20	20,169,147.48	3.250	2.563	463	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,637,676.75	25,215,317.89	3.375	2.509	372	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,772,750.98	15,111,090.16	3.375	2.562	372	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,704,427.50	25,000,000.00	2.270	2.270	189	06/08/2023

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U.S. Agency Issues - Coupon											
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,546,728.48	15,971,480.98	2.750	2.867	575	06/28/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,867,305.60	19,996,148.15	2.000	2.069	104	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,341,098.00	50,000,000.00	2.250	2.250	204	06/23/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,663,329.05	14,992,027.12	3.125	3.161	561	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,743,204.80	20,000,000.00	2.500	2.500	217	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,624,661.00	14,976,679.58	3.000	3.101	585	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,326,658.10	30,008,870.38	3.125	3.105	561	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,492,747.45	35,074,265.07	3.375	3.159	372	12/08/2023
3130ASQT9	222350003	FHLB Note		08/23/2022	50,000,000.00	49,870,803.50	50,000,000.00	3.150	3.150	84	02/23/2023
3130ASV71	222360001	FHLB Note		08/24/2022	50,000,000.00	49,845,199.50	49,996,541.67	2.940	2.970	85	02/24/2023
3130ASYS2	222420001	FHLB Note		08/30/2022	50,000,000.00	49,871,097.50	50,000,000.00	3.150	3.150	84	02/23/2023
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,818,484.25	25,000,000.00	3.100	3.104	180	05/30/2023
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,684,765.50	24,959,456.96	3.500	3.667	372	12/08/2023
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,880,510.64	13,027,181.40	3.500	3.641	372	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,870,693.20	9,993,746.19	3.625	3.691	372	12/08/2023
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,825,787.25	25,000,000.00	3.300	3.305	196	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,842,456.00	24,992,026.29	4.100	4.140	300	09/27/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,886,956.95	9,888,810.41	4.625	4.732	372	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,915,740.20	14,931,725.30	4.375	4.750	463	03/08/2024
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,733,966.60	19,746,074.87	4.625	4.687	372	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,151,331.31	14,161,419.36	4.625	4.677	372	12/08/2023
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	9,998,569.94	10,941,162.13	0.650	0.683	921	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,661,231.25	15,000,000.00	0.660	0.660	963	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,588,304.25	14,979,937.50	0.500	0.551	977	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,111,704.20	20,000,000.00	0.550	0.550	998	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,522,016.10	15,000,000.00	0.525	0.525	999	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,567,387.20	15,000,000.00	0.510	0.510	999	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,618,564.00	25,000,000.00	0.570	0.570	1,007	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,558,866.30	15,000,000.00	0.580	0.580	1,019	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,086,968.40	20,000,000.00	0.580	0.580	1,028	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,500,192.00	25,000,000.00	0.510	0.510	1,040	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,004,861.80	10,000,000.00	0.500	0.500	1,049	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,505,166.00	25,000,000.00	0.530	0.530	1,061	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,518,511.50	15,000,000.00	0.540	0.540	1,062	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,022,111.60	20,000,000.00	0.540	0.540	1,063	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,576,060.35	15,000,000.00	0.570	0.570	1,083	11/18/2025
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,632,317.94	49,101,447.46	2.750	2.891	200	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	121,731,722.40	122,912,411.05	2.750	2.881	200	06/19/2023

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U.S. Agency Issues - Coupon											
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,149,885.10	9,990,135.37	0.625	0.667	873	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,050,827.20	10,000,000.00	0.520	0.520	991	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,603,363.78	9,500,000.00	0.550	0.550	998	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,557,626.85	15,000,000.00	0.540	0.540	1,012	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,560,130.62	12,850,000.00	0.530	0.530	1,062	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	8,977,046.70	9,981,221.44	0.500	0.565	1,072	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,502,335.65	15,000,000.00	0.560	0.560	1,082	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	23,884,791.00	23,865,015.79	0.250	5.021	361	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	17,964,840.00	19,936,993.22	1.250	1.330	1,491	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	17,964,840.00	19,874,166.15	1.250	1.410	1,491	12/31/2026
Subtotal and Average			4,046,098,336.83		4,075,216,000.00	3,838,657,175.13	4,075,020,862.27		1.859	847	
Amortizing Commercial Paper Disc.											
03785EMF8	222730005	Apple Inc		09/30/2022	100,000,000.00	99,836,700.00	99,869,722.22	3.350	3.421	14	12/15/2022
74271UQL7	222970001	Procter & Gamble		10/24/2022	100,000,000.00	98,609,700.00	98,637,500.00	4.500	4.648	109	03/20/2023
89233HMN1	221880001	Toyota Motor Credit		07/07/2022	50,000,000.00	49,879,350.00	49,920,958.33	2.710	2.783	21	12/22/2022
89233HMK7	222730004	Toyota Motor Credit		09/30/2022	100,000,000.00	99,792,900.00	99,830,000.00	3.400	3.473	18	12/19/2022
89233HN67	223060001	Toyota Motor Credit		11/02/2022	100,000,000.00	99,584,900.00	99,590,000.00	4.100	4.188	36	01/06/2023
Subtotal and Average			557,108,909.72		450,000,000.00	447,703,550.00	447,848,180.55		3.802	41	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,349,301.50	25,000,000.00	0.700	0.700	1,125	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,028,065.26	18,000,000.00	0.600	0.600	1,134	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,330,847.85	15,000,000.00	0.550	0.550	1,138	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,883,117.30	10,000,000.00	0.580	0.580	1,153	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,854,235.30	10,000,000.00	0.560	0.560	1,182	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	17,893,067.60	20,000,000.00	1.000	1.000	1,236	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,472,603.25	15,000,000.00	1.180	1.180	1,265	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,852,544.89	7,747,162.64	0.890	0.900	1,336	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,866,060.40	10,000,000.00	1.150	1.150	1,432	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,357,076.55	15,000,000.00	1.300	1.300	1,453	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,904,717.70	10,000,000.00	1.300	1.300	1,453	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,439,220.50	15,000,000.00	3.060	3.060	1,245	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,277,848.75	25,000,000.00	3.500	3.500	1,726	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,171,298.40	20,000,000.00	3.875	3.875	1,747	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	20,029,445.60	20,000,000.00	4.875	4.875	1,782	10/18/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,070,628.50	9,996,826.47	0.690	0.702	964	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,041,177.40	10,000,000.00	0.670	0.670	977	08/04/2025

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U.S. Agency Issues - Callable											
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,031,178.60	9,990,559.72	0.570	0.606	985	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,000,881.00	9,995,807.84	0.550	0.565	1,020	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,676,697.90	14,993,572.27	0.490	0.509	830	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,123,883.75	23,452,122.38	0.390	0.469	956	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,030,249.10	10,000,000.00	0.850	0.850	1,068	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,678,970.70	15,000,000.00	0.710	0.710	887	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	17,835,393.40	19,972,400.00	0.960	1.001	1,259	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,365,244.35	14,997,852.59	0.870	0.924	1,231	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,910,162.90	9,997,851.33	0.870	0.877	1,231	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,811,539.30	9,981,049.97	0.870	0.922	1,370	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,763,609.80	10,000,000.00	0.940	0.940	1,397	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,870,434.50	10,000,000.00	1.140	1.140	1,419	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,870,434.50	10,000,000.00	1.140	1.140	1,419	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,860,197.80	10,000,000.00	1.110	1.110	1,419	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,906,943.70	10,000,000.00	1.270	1.270	1,432	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,012,846.56	7,890,186.36	1.110	1.193	1,419	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,688,561.86	23,276,797.42	1.110	1.193	1,419	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	17,780,920.60	20,000,000.00	1.430	1.430	1,453	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	8,989,376.90	10,000,000.00	1.540	1.540	1,460	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,025,321.00	10,000,000.00	1.390	1.390	1,299	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,586,043.30	15,000,000.00	1.780	1.780	1,517	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,837,300.26	23,830,634.99	1.780	2.075	1,517	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,232,249.94	20,351,222.51	1.870	2.090	830	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,202,280.50	15,000,000.00	2.190	2.190	841	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,309,060.90	23,328,598.07	3.630	3.641	1,614	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,702,611.70	10,000,000.00	3.690	3.690	1,706	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,938,288.25	25,000,000.00	4.920	4.922	1,138	01/12/2026
3133ENW30	223000004	FFCB Note		10/27/2022	15,000,000.00	14,976,575.10	15,000,000.00	5.650	5.650	1,061	10/27/2025
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,984,004.75	15,000,000.00	5.480	5.480	1,789	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,981,594.00	20,000,000.00	5.200	5.200	1,068	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,985,609.75	25,000,000.00	4.830	4.840	258	08/16/2023
3133EN2G4	223200002	FFCB Note		11/16/2022	20,000,000.00	20,007,786.00	20,000,000.00	5.600	5.600	1,446	11/16/2026
3133EN2N9	223210001	FFCB Note		11/17/2022	20,000,000.00	20,041,533.80	20,000,000.00	5.730	5.730	1,812	11/17/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,397,734.05	14,997,608.33	0.250	0.627	1,166	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,152,853.33	3,471,153.34	0.750	0.762	936	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,304,802.50	25,000,000.00	0.250	0.429	1,078	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	22,606,847.75	25,000,000.00	0.375	0.768	1,089	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,654,820.85	15,000,000.00	0.250	0.250	1,103	12/08/2025

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U.S. Agency Issues - Callable											
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,589,890.25	25,000,000.00	0.250	0.785	1,105	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,568,839.20	14,995,441.67	0.350	0.832	1,110	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,609,964.85	15,000,000.00	0.300	0.918	1,112	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,541,574.00	25,000,000.00	0.350	0.817	1,124	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,584,829.05	15,000,000.00	0.350	0.943	1,125	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,590,451.50	15,000,000.00	0.350	0.960	1,134	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,453,117.74	6,030,000.00	0.350	0.933	1,140	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,564,969.50	15,000,000.00	0.350	0.933	1,140	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,875,822.40	9,999,014.76	0.600	0.603	1,152	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,139,028.75	25,000,000.00	0.530	0.530	1,152	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,302,569.70	15,000,000.00	0.580	0.580	1,154	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,748,320.80	20,000,000.00	0.600	0.600	1,154	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,185,401.00	25,000,000.00	0.600	0.600	1,154	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,528,268.10	15,000,000.00	0.350	0.885	1,154	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,309,993.95	15,000,000.00	0.600	0.600	1,155	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,545,675.60	15,000,000.00	0.400	0.916	1,162	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,491,818.10	15,000,000.00	0.400	0.842	1,167	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,353,628.05	14,992,768.75	0.400	0.625	1,175	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,241,382.45	15,000,000.00	0.500	0.500	1,175	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,354,952.55	15,000,000.00	0.400	0.638	1,181	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,711,123.00	20,000,000.00	0.610	0.610	1,181	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,325,000.40	15,000,000.00	0.700	0.639	1,181	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,767,698.48	5,374,130.11	0.530	0.653	1,174	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	8,903,887.60	10,000,000.00	0.375	0.659	1,183	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,427,943.00	15,000,000.00	0.350	0.768	1,183	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,263,329.10	15,000,000.00	0.570	0.570	1,183	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,731,692.20	20,000,000.00	0.650	0.650	1,183	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,281,408.90	15,000,000.00	0.620	0.620	1,187	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,276,953.90	15,000,000.00	0.610	0.610	1,187	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,327,951.65	15,000,000.00	0.450	0.629	1,188	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,352,258.40	15,000,000.00	0.550	0.658	1,188	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,289,182.20	15,000,000.00	0.640	0.640	1,188	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	17,770,602.20	20,000,000.00	0.450	0.619	1,188	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	8,894,579.40	10,000,000.00	0.400	0.638	1,188	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,256,919.00	25,000,000.00	0.600	0.658	1,188	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,306,821.75	15,000,000.00	0.700	0.700	1,195	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,308,648.75	15,000,000.00	0.720	0.720	1,201	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,344,558.75	15,000,000.00	0.800	0.800	1,201	03/16/2026

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U.S. Agency Issues - Callable											
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,521,201.75	15,000,000.00	0.550	0.490	1,201	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,370,697.75	15,000,000.00	0.875	0.875	1,208	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	174,736,042.65	195,000,000.00	1.000	1.000	1,208	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	21,842,005.33	24,375,000.00	1.000	1.000	1,208	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,276,613.60	20,000,000.00	0.600	1.361	1,237	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,609,659.45	15,000,000.00	0.800	1.250	1,237	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,609,442.85	15,000,000.00	0.800	1.240	1,238	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,137,596.80	10,000,000.00	0.750	1.432	1,245	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,001,156.60	10,050,962.00	1.250	1.096	1,245	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,599,926.85	15,000,000.00	0.750	1.242	1,252	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,489,440.30	15,038,781.25	1.250	1.173	1,258	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,607,355.60	15,000,000.00	0.850	1.308	1,266	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,621,908.30	15,000,000.00	0.800	1.366	1,266	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	8,994,032.70	10,000,000.00	0.700	1.113	1,273	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,658,861.40	15,000,000.00	0.825	1.439	1,273	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,662,080.25	15,000,000.00	0.750	1.506	1,273	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,545,267.45	15,000,000.00	0.900	1.228	1,273	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,760,684.25	15,000,000.00	0.850	1.608	1,273	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,540,561.80	15,000,000.00	0.850	1.269	1,280	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,600,933.95	15,000,000.00	0.800	1.307	1,280	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,124,857.70	10,000,000.00	0.750	1.529	1,280	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,124,857.70	10,000,000.00	0.750	1.529	1,280	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,124,857.70	10,000,000.00	0.750	1.529	1,280	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,249,715.40	20,000,000.00	0.750	1.529	1,280	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,124,857.70	10,000,000.00	0.750	1.529	1,280	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,698,588.75	15,000,000.00	0.600	0.570	1,293	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	17,970,582.60	20,000,000.00	0.700	1.115	1,294	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,527,834.60	15,000,000.00	0.750	1.244	1,294	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,571,252.40	15,000,000.00	0.750	1.312	1,301	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,564,098.90	15,000,000.00	0.700	1.287	1,301	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,427,009.55	15,000,000.00	0.500	1.005	1,306	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,467,258.45	15,000,000.00	0.750	1.136	1,307	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,583,597.40	15,000,000.00	0.600	1.381	1,307	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,599,456.75	15,000,000.00	0.800	1.435	1,307	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,734,543.90	15,000,000.00	0.750	0.713	1,307	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,527,478.95	15,000,000.00	0.875	1.194	1,307	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,033,268.90	10,000,000.00	0.720	0.720	956	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,132,968.90	3,496,839.60	0.500	1.036	1,306	06/29/2026

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3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,371,194.06	6,000,000.00	0.750	1.171	1,307	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,366,399.50	15,000,000.00	1.150	1.150	1,336	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,560,187.65	15,000,000.00	0.750	1.303	1,343	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,037,651.90	10,000,000.00	0.750	0.750	992	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,294,409.20	10,000,000.00	0.520	0.520	631	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,438,227.75	15,000,000.00	0.750	1.213	1,364	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,012,789.50	10,000,000.00	0.600	1.335	1,364	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,678,500.32	16,500,000.00	0.650	1.153	1,364	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,880,137.70	10,000,000.00	1.150	1.150	1,383	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,340,377.20	15,000,000.00	0.750	1.063	1,390	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,004,065.00	10,000,000.00	0.700	1.444	1,397	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,506,097.50	15,000,000.00	0.700	1.444	1,397	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,356,970.20	15,054,431.00	1.250	1.152	1,398	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,309,938.11	7,113,876.39	1.550	1.112	1,398	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,460,932.95	15,000,000.00	0.700	0.670	1,399	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,853,400.40	9,996,169.44	1.100	1.028	1,399	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,179,387.15	14,988,508.33	0.900	0.921	1,399	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,416,671.70	15,000,000.00	0.700	0.675	1,406	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,331,593.20	15,000,000.00	0.750	1.142	1,413	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,409,615.40	15,092,933.33	1.375	1.210	1,414	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,437,584.40	15,000,000.00	0.700	0.670	1,420	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,535,177.25	25,000,000.00	0.425	0.387	1,425	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,462,013.85	15,000,000.00	0.700	1.408	1,425	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,285,402.95	15,000,000.00	1.150	1.150	1,425	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,421,734.35	15,000,000.00	0.700	1.338	1,425	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,584,446.25	15,000,000.00	0.850	0.850	1,001	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,835,596.80	10,000,000.00	1.100	1.100	1,427	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,447,881.45	15,000,000.00	0.750	1.489	1,427	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,279,146.30	15,000,000.00	1.150	1.150	1,427	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,516,340.95	12,686,481.56	0.810	0.851	971	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,767,297.80	20,000,000.00	1.250	1.250	1,432	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,883,648.90	10,000,000.00	1.250	1.250	1,432	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,300,179.00	15,000,000.00	1.200	1.200	1,432	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,329,446.55	15,000,000.00	1.270	1.270	1,440	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,369,947.30	15,000,000.00	1.350	1.350	1,440	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,337,290.95	15,000,000.00	1.300	1.300	1,447	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,482,434.55	17,025,000.00	1.200	1.200	1,083	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	8,956,190.30	10,000,000.00	1.500	1.500	1,454	11/24/2026

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U.S. Agency Issues - Callable											
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,656,589.65	15,000,000.00	1.000	2.011	1,454	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,683,346.35	15,000,000.00	0.900	0.885	1,467	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	8,980,610.30	10,000,000.00	1.600	1.600	1,470	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,773,781.35	15,000,000.00	1.000	2.249	1,470	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,420,333.35	15,000,000.00	1.500	1.500	1,470	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,503,328.65	15,000,000.00	1.670	1.670	1,474	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,697,567.10	15,000,000.00	0.950	0.935	1,477	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,719,678.90	15,000,000.00	1.150	1.135	1,482	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,512,520.65	15,000,000.00	1.710	1.710	1,488	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,312,474.70	10,000,000.00	1.200	1.200	760	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,260,273.50	10,000,000.00	1.000	1.000	760	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,263,095.80	10,000,000.00	1.000	1.000	767	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,340,425.65	15,000,000.00	1.410	1.410	1,505	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,709,731.05	15,000,000.00	1.500	1.500	1,140	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,478,235.00	25,000,000.00	1.700	1.700	1,511	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,681,873.50	15,000,000.00	1.450	1.450	1,147	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,786,306.95	15,000,000.00	1.300	1.300	966	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,201,805.90	15,000,000.00	1.000	1.000	511	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,502,191.25	25,000,000.00	1.060	1.060	602	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,633,970.55	15,000,000.00	1.350	1.350	1,153	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,032,670.85	14,994,083.33	0.750	2.289	1,153	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,401,116.40	15,000,000.00	1.550	1.550	1,519	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,102,768.00	10,000,000.00	1.400	1.400	1,154	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,102,768.00	10,000,000.00	1.400	1.400	1,154	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,102,768.00	10,000,000.00	1.400	1.400	1,154	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	13,927,060.05	15,000,000.00	1.190	1.190	789	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,761,937.80	20,000,000.00	1.400	1.400	1,519	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,002,447.95	15,000,000.00	1.100	1.100	697	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,570,606.65	15,000,000.00	1.400	1.400	1,244	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,541,176.20	20,000,000.00	1.120	1.120	789	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	3,999,301.73	4,441,155.80	1.700	1.750	1,518	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,611,862.05	15,000,000.00	1.350	1.335	1,526	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,638,734.85	15,000,000.00	1.400	1.370	1,532	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,683,388.20	15,000,000.00	1.350	1.335	1,532	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,722,783.45	15,000,000.00	1.300	1.285	1,533	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,636,311.90	15,000,000.00	1.390	1.390	1,168	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,797,315.60	15,000,000.00	1.360	1.360	984	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,575,469.80	15,000,000.00	1.610	1.610	1,349	08/11/2026

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U.S. Agency Issues - Callable											
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,488,788.55	15,000,000.00	1.750	1.750	1,538	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	13,731,760.20	15,000,000.00	1.320	2.072	1,546	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,795,292.40	15,000,000.00	1.250	2.111	1,546	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,034,895.35	15,000,000.00	1.635	1.635	817	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,611,636.00	15,000,000.00	2.000	2.000	1,547	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,330,416.95	15,000,000.00	1.350	1.350	462	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	13,835,200.80	15,000,000.00	1.300	1.293	1,559	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	13,899,862.50	15,000,000.00	1.500	1.481	1,560	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,809,288.30	15,000,000.00	1.850	1.850	1,195	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	13,989,996.75	15,000,000.00	1.500	1.470	1,560	03/10/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,203,512.00	20,000,000.00	2.080	2.080	1,561	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,744,195.20	15,000,000.00	2.020	2.020	1,380	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,072,091.00	15,000,000.00	1.800	1.800	834	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,302,561.95	14,995,166.67	1.250	1.275	470	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,079,956.85	15,000,000.00	1.375	1.356	1,565	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,080,582.65	15,255,403.33	3.000	2.574	1,565	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	13,963,239.30	15,000,000.00	1.500	1.485	1,567	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	13,971,401.10	15,000,000.00	1.500	1.478	1,567	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,723,085.40	15,000,000.00	2.250	2.250	1,568	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,200,144.95	15,000,000.00	2.250	2.250	848	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,682,522.49	21,500,000.00	2.000	2.000	483	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,982,791.65	15,000,000.00	2.800	2.800	1,575	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,213,542.35	15,000,000.00	2.100	2.101	769	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,763,428.60	20,000,000.00	3.000	3.000	1,575	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,206,952.55	15,000,000.00	2.200	2.185	1,589	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,522,306.20	20,000,000.00	2.630	2.630	1,593	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,017,403.10	15,000,000.00	2.550	2.550	1,320	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,371,457.20	10,000,000.00	3.000	3.000	1,602	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,261,303.70	15,000,000.00	2.250	2.231	1,603	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,171,879.10	15,000,000.00	3.250	3.250	1,607	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,140,959.00	15,000,000.00	2.750	2.750	1,243	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,441,284.35	15,000,000.00	3.125	3.125	879	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,492,885.40	15,194,407.50	4.000	3.675	1,609	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,193,409.95	15,000,000.00	2.200	2.185	1,609	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,511,599.03	9,800,000.00	2.250	4.181	880	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,513,356.05	15,000,000.00	2.750	2.731	1,610	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,453,706.42	18,500,000.00	3.080	3.080	1,610	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,453,103.00	19,976,180.00	3.000	2.979	1,610	04/29/2027

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U.S. Agency Issues - Callable											
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,307,990.45	15,000,000.00	2.670	2.670	880	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,307,990.45	15,000,000.00	2.670	2.670	880	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,265,014.85	15,000,000.00	3.000	3.000	1,245	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,830,910.40	8,242,964.58	3.000	3.027	1,245	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,492,523.15	15,000,000.00	3.000	3.000	704	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,907,827.00	20,000,000.00	3.150	3.150	1,621	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,457,289.80	15,000,000.00	3.200	3.200	893	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,240,986.00	20,000,000.00	3.000	3.917	1,623	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,294,468.80	20,000,000.00	3.250	3.250	893	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,106,552.80	20,000,000.00	3.000	3.000	1,078	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,202,461.40	15,000,000.00	3.125	3.126	1,538	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,738,510.18	4,800,000.00	2.550	2.290	190	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,400,293.11	10,810,000.00	3.750	3.750	1,630	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,109,468.30	15,000,000.00	3.010	3.010	1,631	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,620,266.90	15,000,000.00	3.000	3.000	533	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,579,116.20	15,000,000.00	3.000	3.000	540	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,319,806.25	15,000,000.00	3.000	3.000	1,119	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,546,537.50	10,000,000.00	3.000	3.000	1,119	12/24/2025
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,756,419.00	25,000,000.00	2.250	2.125	187	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,756,419.00	25,000,000.00	2.250	2.125	187	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,475,875.85	15,000,000.00	4.050	4.050	1,649	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,475,875.85	15,000,000.00	4.050	4.050	1,649	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,570,762.10	15,000,000.00	3.000	4.867	1,649	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,525,337.45	15,000,000.00	4.000	4.001	1,377	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,487,960.30	15,000,000.00	4.125	4.125	1,651	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,724,801.45	11,000,000.00	2.125	2.762	470	03/15/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,376,849.00	25,000,000.00	2.500	2.469	574	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,247,832.80	30,000,000.00	2.680	2.680	393	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	48,754,304.00	50,000,000.00	2.700	2.700	393	12/29/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,558,250.50	50,000,000.00	2.050	2.052	118	03/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,777,439.30	15,000,000.00	4.000	4.000	589	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,357,920.00	20,000,000.00	4.000	4.000	1,684	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,389,723.80	20,000,000.00	4.000	4.000	1,322	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,332,035.82	9,500,000.00	3.500	3.500	414	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,305,306.60	20,000,000.00	4.100	4.100	1,694	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,531,197.40	20,000,000.00	3.500	3.500	599	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,455,952.00	20,000,000.00	3.800	3.800	964	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,586,978.00	15,000,000.00	3.150	3.150	603	07/26/2024

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U.S. Agency Issues - Callable											
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,710,032.75	15,000,000.00	4.030	4.030	970	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,892,623.30	10,000,000.00	4.375	4.375	1,700	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,672,335.80	20,000,000.00	4.000	3.990	1,700	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,742,996.75	15,000,000.00	4.050	4.046	970	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,693,933.25	15,000,000.00	3.250	3.250	421	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,794,118.10	15,000,000.00	4.000	4.000	966	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,762,177.85	15,000,000.00	4.000	4.000	616	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,622,192.75	15,000,000.00	3.600	3.602	896	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,761,163.55	15,000,000.00	3.200	3.763	531	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,559,141.75	25,000,000.00	4.200	4.200	810	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,670,943.75	25,000,000.00	4.250	4.250	630	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,660,015.75	25,000,000.00	3.250	3.250	265	08/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,821,829.40	15,000,000.00	3.625	3.578	631	08/23/2024
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,107,282.50	50,000,000.00	3.250	3.253	358	11/24/2023
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,679,103.75	25,000,000.00	5.000	3.266	1,728	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,494,715.75	25,000,000.00	4.020	4.020	817	02/25/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,779,380.90	15,000,000.00	3.650	3.652	727	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,378,518.00	25,000,000.00	3.520	3.520	826	03/06/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,795,434.35	15,000,000.00	3.250	4.322	554	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,659,024.35	15,000,000.00	4.000	4.000	1,742	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,839,685.10	15,000,000.00	3.000	4.558	463	03/08/2024
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,624,858.40	20,000,000.00	3.500	3.500	468	03/13/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,319,212.55	15,000,000.00	5.500	3.511	1,749	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,943,401.55	15,000,000.00	3.350	4.660	470	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,778,997.50	15,000,000.00	4.050	4.050	666	09/27/2024
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,918,493.30	30,000,000.00	3.375	3.380	208	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,945,662.20	20,000,000.00	3.375	3.380	208	06/27/2023
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,532,688.50	15,000,000.00	4.350	4.350	1,763	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,972,825.85	15,000,000.00	4.000	6.253	1,764	09/30/2027
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,949,270.50	25,000,000.00	3.850	3.856	211	06/30/2023
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,985,166.50	15,000,000.00	4.000	4.002	945	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,969,837.25	15,000,000.00	4.150	4.150	855	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,979,897.30	15,000,000.00	4.300	4.300	1,040	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,764,069.95	15,000,000.00	4.090	4.090	680	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,559,994.50	15,000,000.00	4.350	4.350	1,777	10/13/2027
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,946,580.00	50,000,000.00	3.700	3.706	230	07/19/2023
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,656,660.05	15,000,000.00	4.150	4.150	1,418	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,788,872.75	15,000,000.00	4.000	4.000	694	10/25/2024

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U.S. Agency Issues - Callable											
3130ATE52	222990001	FHLB Note		10/26/2022	100,000,000.00	99,981,310.00	100,000,000.00	4.100	4.105	176	05/26/2023
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,158,885.43	13,200,000.00	5.000	6.441	1,791	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	20,003,655.20	20,000,000.00	4.250	5.777	1,061	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,879,952.00	15,000,000.00	5.000	5.000	1,791	10/27/2027
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	24,987,915.00	25,000,000.00	4.000	4.007	238	07/27/2023
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	20,017,240.40	20,000,000.00	5.000	5.000	1,243	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,907,220.95	15,000,000.00	5.150	5.150	1,791	10/27/2027
3130ATQG5	223200003	FHLB Note		11/16/2022	15,000,000.00	15,019,738.35	15,000,000.00	6.125	6.125	1,811	11/16/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	15,016,264.20	15,000,000.00	5.040	5.040	718	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	15,028,953.60	15,000,000.00	5.030	5.030	1,086	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	25,044,722.75	25,000,000.00	5.000	5.000	538	05/22/2024
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	25,055,395.50	25,000,000.00	4.820	4.830	270	08/28/2023
3130ATRN9	223340001	FHLB Note		11/30/2022	15,000,000.00	15,063,308.85	15,000,000.00	5.125	5.126	540	05/24/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,102,502.40	10,000,000.00	0.750	0.750	909	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,557,362.25	8,277,912.55	0.750	0.760	909	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,111,271.10	10,000,000.00	0.800	0.800	957	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,666,906.65	15,000,000.00	0.800	0.800	957	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,527,986.55	14,993,887.50	0.650	0.665	992	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	19,973,986.19	22,098,076.81	0.600	0.603	993	08/20/2025
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,543,338.45	15,000,000.00	0.700	0.700	998	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,568,478.50	25,000,000.00	0.700	0.700	1,000	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,537,502.55	15,000,000.00	0.625	0.625	1,019	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,015,900.40	20,000,000.00	0.700	0.700	1,033	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	8,954,560.30	10,000,000.00	0.500	0.500	1,034	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,489,637.25	15,000,000.00	0.600	0.600	1,050	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,676,403.49	9,648,064.35	0.570	0.577	1,042	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,120,490.20	15,750,000.00	0.530	0.530	1,062	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	8,970,783.70	10,000,000.00	0.550	0.550	1,062	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,471,163.70	15,000,000.00	0.590	0.590	1,063	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	17,974,157.60	20,000,000.00	0.610	0.610	1,063	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,480,218.15	15,000,000.00	0.615	0.615	1,064	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,426,599.45	15,000,000.00	0.640	0.640	1,089	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	8,952,336.20	10,000,000.00	0.650	0.650	1,091	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,409,580.90	15,000,000.00	0.700	0.700	1,125	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,348,674.60	15,000,000.00	0.600	0.600	1,141	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,522,292.55	15,000,000.00	0.500	0.500	957	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,322,094.90	15,000,000.00	0.580	0.580	1,155	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,194,313.00	25,000,000.00	0.620	0.620	1,174	02/17/2026

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U.S. Agency Issues - Callable											
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,237,934.00	15,000,000.00	2.325	2.325	848	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,151,904.80	15,000,000.00	2.400	2.400	1,029	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,278,645.05	15,000,000.00	2.250	2.251	757	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,477,053.50	15,000,000.00	2.875	2.875	697	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,213,302.92	9,500,000.00	3.170	3.170	1,062	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,746,647.90	10,000,000.00	3.250	3.250	893	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,550,950.10	15,000,000.00	3.000	4.150	1,628	05/17/2027
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,285,782.50	50,000,000.00	2.000	2.522	288	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,610,258.50	50,000,000.00	2.775	2.776	662	09/23/2024
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,535,984.06	10,800,000.00	3.320	3.320	942	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,867,500.60	10,000,000.00	3.500	3.500	407	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,631,105.56	22,950,972.86	4.050	4.078	967	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,818,995.80	9,988,389.24	4.000	4.028	1,628	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,548,818.25	25,000,000.00	4.050	4.050	1,001	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,663,583.00	25,000,000.00	4.000	4.000	820	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,751,154.05	15,000,000.00	3.650	3.650	1,012	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,817,591.45	15,000,000.00	4.000	4.000	652	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,924,411.70	15,000,000.00	4.000	5.884	1,749	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,988,116.25	15,000,000.00	4.050	4.050	1,040	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,998,090.40	20,000,000.00	5.060	5.060	694	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	10,003,046.00	10,000,000.00	5.350	5.350	1,075	11/10/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,618,532.25	15,000,000.00	0.740	0.740	949	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,620,778.20	15,000,000.00	0.770	0.770	957	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,606,501.20	15,000,000.00	0.730	0.730	957	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,610,361.15	15,000,000.00	0.760	0.760	963	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,746,744.50	18,481,535.22	0.710	0.713	964	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,584,956.55	15,000,000.00	0.700	0.700	966	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,554,322.05	15,000,000.00	0.670	0.670	984	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,036,214.70	10,000,000.00	0.670	0.670	984	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,572,010.80	15,000,000.00	0.720	0.720	985	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,638,702.50	25,000,000.00	0.750	0.750	985	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,542,748.20	15,000,000.00	0.650	0.650	987	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	8,987,555.10	10,000,000.00	0.580	0.580	998	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,490,519.70	15,000,000.00	0.590	0.590	1,013	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,539,527.25	25,000,000.00	0.680	0.680	1,014	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,520,306.50	25,000,000.00	0.650	0.650	1,014	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	8,991,061.10	10,000,000.00	0.600	0.600	1,020	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	8,991,061.10	10,000,000.00	0.600	0.600	1,020	09/16/2025

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U.S. Agency Issues - Callable											
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	8,984,689.80	10,000,000.00	0.600	0.600	1,029	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	8,967,656.10	10,000,000.00	0.550	0.550	1,034	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	8,959,070.60	10,000,000.00	0.600	0.600	1,063	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	8,959,070.60	10,000,000.00	0.600	0.600	1,063	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,415,949.45	15,000,000.00	0.580	0.580	1,077	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,412,203.65	15,000,000.00	0.570	0.570	1,077	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,873,560.90	10,000,000.00	0.550	0.550	1,154	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,760,916.99	11,000,000.00	0.550	0.550	1,154	01/28/2026
Subtotal and Average			6,617,778,596.89		6,715,751,222.22	6,262,557,838.51	6,715,779,944.16		2.102	1,098	
Term Repo											
22287TM01	22287TM01	Cantor Fitzgerald & Co		10/14/2022	100,000,000.00	100,000,000.00	100,000,000.00	3.760	3.812	42	01/12/2023
22307TM01	22307TM01	Cantor Fitzgerald & Co		11/03/2022	100,000,000.00	100,000,000.00	100,000,000.00	4.010	4.066	43	01/13/2023
22334TM01	22334TM01	South Street Securities		11/30/2022	200,000,000.00	200,000,000.00	200,000,000.00	3.960	4.015	20	12/21/2022
Subtotal and Average			200,000,000.00		400,000,000.00	400,000,000.00	400,000,000.00		3.977	31	
Overnight Repos											
22334ON05	22334ON05	ASL Capital		11/30/2022	504,779,000.00	504,779,000.00	504,779,000.00	3.850	3.903	0	12/01/2022
22334ON08	22334ON08	ASL Capital		11/30/2022	72,008,000.00	72,008,000.00	72,008,000.00	3.800	3.853	0	12/01/2022
22334ON02	22334ON02	Cantor Fitzgerald & Co		11/30/2022	84,425,000.00	84,425,000.00	84,425,000.00	3.810	3.863	0	12/01/2022
22334ON03	22334ON03	Cantor Fitzgerald & Co		11/30/2022	150,399,000.00	150,399,000.00	150,399,000.00	3.810	3.863	0	12/01/2022
22334ON01	22334ON01	DAIWA CAPITAL MARKETS AMERICA		11/30/2022	200,000,000.00	200,000,000.00	200,000,000.00	3.850	3.903	0	12/01/2022
22334ON04	22334ON04	DAIWA CAPITAL MARKETS AMERICA		11/30/2022	200,000,000.00	200,000,000.00	200,000,000.00	3.850	3.903	0	12/01/2022
22334ON09	22334ON09	DAIWA CAPITAL MARKETS AMERICA		11/30/2022	25,097,000.00	25,097,000.00	25,097,000.00	3.800	3.853	0	12/01/2022
22334ON06	22334ON06	South Street Securities		11/30/2022	3,518,000.00	3,518,000.00	3,518,000.00	3.860	3.914	0	12/01/2022
22334ON07	22334ON07	South Street Securities		11/30/2022	528,958,000.00	528,958,000.00	528,958,000.00	3.860	3.914	0	12/01/2022
Subtotal and Average			1,963,966,500.00		1,769,184,000.00	1,769,184,000.00	1,769,184,000.00		3.898	0	
Time Deposits - Market Rate											
021T1020613	021T1020613	United Security Bank (01427)		07/08/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	36	01/06/2023
021T1020905	021T1020905	United Security Bank (01427)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	120	03/31/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	323	10/20/2023
025T1020918	025T1020918	Belgrade State Bank (12208)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.970	2.970	120	03/31/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	323	10/20/2023
025T1021097	025T1021097	Belgrade State Bank (12208)		11/18/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.260	3.260	78	02/17/2023
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	57	01/27/2023
041T1020533	041T1020533	Bank of Bloomsdale (09788)		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	8	12/09/2022
045T1020908	045T1020908	Bank 21 (08560)		09/30/2022	245,000.00	245,000.00	245,000.00	2.860	2.860	120	03/31/2023

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Time Deposits - Market Rate											
057T1020909	057T1020909	Pony Express Bank (04526)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	120	03/31/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	323	10/20/2023
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	57	01/27/2023
067T1020540	067T1020540	First MO St Bk-Cape Co(58230)		06/10/2022	750,000.00	750,000.00	750,000.00	1.360	1.360	8	12/09/2022
067T1020919	067T1020919	First MO St Bk-Cape Co(58230)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	120	03/31/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	323	10/20/2023
070T1020542	070T1020542	Regional Missouri Bank(18385)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.360	1.360	8	12/09/2022
070T1020922	070T1020922	Regional Missouri Bank(18385)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	120	03/31/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	323	10/20/2023
094T1020536	094T1020536	First State Bank & Tr (14185)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.550	1.550	8	12/09/2022
094T1020615	094T1020615	First State Bank & Tr (14185)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	36	01/06/2023
094T1021099	094T1021099	First State Bank & Tr (14185)		11/18/2022	300,000.00	300,000.00	300,000.00	3.160	3.160	78	02/17/2023
258T1020538	258T1020538	Hawthorn Bank (10619)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.360	1.360	8	12/09/2022
258T1020617	258T1020617	Hawthorn Bank (10619)		07/08/2022	25,000,000.00	25,000,000.00	25,000,000.00	2.050	2.050	36	01/06/2023
258T1020917	258T1020917	Hawthorn Bank (10619)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	120	03/31/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	323	10/20/2023
289T1020920	289T1020920	Commerce Bank-KC (24998)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	120	03/31/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	323	10/20/2023
289T1021089	289T1021089	Commerce Bank-KC (24998)		11/18/2022	12,500,000.00	12,500,000.00	12,500,000.00	3.500	3.500	78	02/17/2023
363T1020921	363T1020921	Mercantile Bank of LA (12231)		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.900	2.900	120	03/31/2023
377T1020620	377T1020620	CNB St Louis Bank		07/08/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.050	2.050	36	01/06/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	323	10/20/2023
388T1020911	388T1020911	Independent Farmers Bk(11462)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	120	03/31/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	323	10/20/2023
394T1020923	394T1020923	Mid America Bank (11459)		09/30/2022	7,000,000.00	7,000,000.00	7,000,000.00	3.350	3.350	120	03/31/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	323	10/20/2023
394T1021092	394T1021092	Mid America Bank (11459)		11/18/2022	2,000,000.00	2,000,000.00	2,000,000.00	3.250	3.250	78	02/17/2023
441T1020537	441T1020537	West Community Credit Union		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.380	1.380	8	12/09/2022
441T1020621	441T1020621	West Community Credit Union		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	36	01/06/2023
441T1020916	441T1020916	West Community Credit Union		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.880	2.880	120	03/31/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	323	10/20/2023
441T1021079	441T1021079	West Community Credit Union		11/18/2022	500,000.00	500,000.00	500,000.00	3.070	3.070	78	02/17/2023
455T1020541	455T1020541	TPNB Bank		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	8	12/09/2022
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	323	10/20/2023
455T1021086	455T1021086	TPNB Bank		11/18/2022	300,000.00	300,000.00	300,000.00	3.150	3.150	78	02/17/2023
461T1020910	461T1020910	The Bank of Missouri (01617)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	120	03/31/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	323	10/20/2023
491T1020535	491T1020535	Peoples Sav Bk-RhineInd(15264)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.400	1.400	8	12/09/2022

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Time Deposits - Market Rate											
491T1020974	491T1020974	Peoples Sav Bk-RhineInd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	323	10/20/2023
491T1021087	491T1021087	Peoples Sav Bk-RhineInd(15264)		11/18/2022	15,000,000.00	15,000,000.00	15,000,000.00	3.690	3.690	78	02/17/2023
557T1021096	557T1021096	F & M Bank St. Clair (14056)		11/18/2022	300,000.00	300,000.00	300,000.00	3.210	3.210	78	02/17/2023
628T1020614	628T1020614	United Bank of Union (14334)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.050	2.050	36	01/06/2023
628T1020906	628T1020906	United Bank of Union (14334)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	120	03/31/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	323	10/20/2023
628T1021090	628T1021090	United Bank of Union (14334)		11/18/2022	12,500,000.00	12,500,000.00	12,500,000.00	3.750	3.750	78	02/17/2023
642T1020532	642T1020532	Maries County Bank (08576)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	8	12/09/2022
642T1020612	642T1020612	Maries County Bank (08576)		07/08/2022	500,000.00	500,000.00	500,000.00	2.050	2.050	36	01/06/2023
642T1020907	642T1020907	Maries County Bank (08576)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	120	03/31/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	323	10/20/2023
650T1020539	650T1020539	Bank of Washington (12627)		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.360	1.360	8	12/09/2022
650T1020618	650T1020618	Bank of Washington (12627)		07/08/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.050	2.050	36	01/06/2023
650T1020915	650T1020915	Bank of Washington (12627)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	120	03/31/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	323	10/20/2023
650T1021094	650T1021094	Bank of Washington (12627)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.100	3.100	78	02/17/2023
664T1021083	664T1021083	West Plains Bk & Tr Co(15489)		11/18/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.400	3.400	78	02/17/2023
699T1020913	699T1020913	Bank Star (21897)		09/30/2022	8,000,000.00	8,000,000.00	8,000,000.00	2.870	2.870	120	03/31/2023
699T1021084	699T1021084	Bank Star (21897)		11/18/2022	700,000.00	700,000.00	700,000.00	3.070	3.070	78	02/17/2023
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	57	01/27/2023
739T1020534	739T1020534	Old Missouri Bank (35213)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	8	12/09/2022
739T1020912	739T1020912	Old Missouri Bank (35213)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	120	03/31/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	323	10/20/2023
739T1021100	739T1021100	Old Missouri Bank (35213)		11/18/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.250	3.250	78	02/17/2023
839T1020914	839T1020914	Triad Bank		09/30/2022	3,500,000.00	3,500,000.00	3,500,000.00	2.860	2.860	120	03/31/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	323	10/20/2023
Subtotal and Average			250,338,333.33		241,045,000.00	241,045,000.00	241,045,000.00		2.723	108	
Linked Deposits											
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	253	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	281	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	309	10/06/2023
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	351	11/17/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	351	11/17/2023
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	15	12/16/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	15	12/16/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	1	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	8	12/09/2022

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Linked Deposits											
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	57	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	36	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	36	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	36	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	36	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	43	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	50	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	64	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	57	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	64	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	64	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	64	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	64	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	92	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	92	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	78	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	92	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	78	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	92	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	92	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	127	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	78	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	85	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	85	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	99	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	92	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	99	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	106	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	99	03/10/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	127	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	155	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	127	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	183	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	155	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	141	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	141	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	141	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	155	05/05/2023

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Linked Deposits											
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	162	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	183	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	162	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	169	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	169	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	190	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	190	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	169	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	176	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	169	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	190	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	183	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	183	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	190	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	204	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	218	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	211	06/30/2023
031D1007989	031D1007989	BTC Bank (10618)		07/01/2022	26,000.00	26,000.00	26,000.00	0.360	0.360	211	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	218	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	218	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	204	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	204	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	204	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	218	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	204	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	211	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	225	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	211	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	232	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	225	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	225	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	246	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	246	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	246	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	246	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	253	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	246	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	253	08/11/2023

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Linked Deposits											
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	267	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	260	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	260	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	274	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	274	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	260	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	281	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	274	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	281	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	309	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	309	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	309	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	337	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	351	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	316	10/13/2023
031D1008333	031D1008333	BTC Bank (10618)		10/14/2022	26,800.00	26,800.00	26,800.00	0.360	0.360	316	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	337	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	337	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	351	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	351	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	351	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	351	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	351	11/17/2023
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	15	12/16/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	1	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	15	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	8	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	36	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	15	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	15	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	43	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	64	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	57	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	64	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	99	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	211	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	113	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	113	03/24/2023

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Linked Deposits											
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	113	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	127	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	127	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	148	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	148	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	155	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	155	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	162	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	162	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	162	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	162	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	183	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	176	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	183	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	183	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	183	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	183	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	239	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	183	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	183	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	190	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	288	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	183	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	225	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	211	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	225	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	225	07/14/2023
046D1008033	046D1008033	Mid Missouri Bank (15584)		07/15/2022	48,000.00	48,000.00	48,000.00	0.820	0.820	225	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	260	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	246	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	239	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	239	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	239	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	246	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	246	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	281	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	253	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	246	08/04/2023

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Linked Deposits											
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	246	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	260	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	253	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	281	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	274	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	267	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	267	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	267	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	267	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	274	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	274	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	274	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	274	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	309	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	267	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	281	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	281	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	281	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	302	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	302	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	309	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	337	11/03/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	337	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	337	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	337	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	344	11/10/2023
046D1008362	046D1008362	Mid Missouri Bank (15584)		11/18/2022	280,000.00	280,000.00	280,000.00	1.400	1.400	351	11/17/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	351	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	351	11/17/2023
046D1008402	046D1008402	Mid Missouri Bank (15584)		11/18/2022	30,000.00	30,000.00	30,000.00	0.810	0.810	351	11/17/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	162	05/12/2023
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	337	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	337	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	351	11/17/2023
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	309	10/06/2023
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	50	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	57	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	127	04/07/2023

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Linked Deposits											
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	134	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	148	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	148	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	162	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	162	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	176	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	169	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	197	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	225	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	246	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	232	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	253	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	239	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	239	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	253	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	260	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	281	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	274	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	274	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	281	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	260	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	281	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	281	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	281	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	295	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	351	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	309	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	316	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	323	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	309	10/06/2023
258D1008311	258D1008311	Hawthorn Bank (10619)		10/07/2022	34,000.00	34,000.00	34,000.00	1.380	1.380	309	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	309	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	351	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	330	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	351	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	337	11/03/2023
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	43	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	113	03/24/2023

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Linked Deposits											
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	253	08/11/2023
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	15	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	15	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	15	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	64	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	176	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	176	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	183	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	246	08/04/2023
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	8	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	43	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	57	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	99	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	155	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	176	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	183	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	197	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	253	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	253	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	253	08/11/2023
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	1	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	85	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	120	03/31/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	183	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	155	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	148	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	190	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	190	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	183	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	218	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	218	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	225	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	267	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	274	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	288	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	309	10/06/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	155	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	155	05/05/2023

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357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	183	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	197	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	155	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	155	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	155	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	155	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	183	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	155	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	183	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	197	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	183	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	183	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	211	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	197	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	197	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	183	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	183	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	197	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	197	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	197	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	246	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	232	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	246	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	218	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	218	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	253	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	246	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	309	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	246	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	274	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	281	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	351	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	337	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	323	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	337	11/03/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	351	11/17/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	183	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	183	06/02/2023

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Linked Deposits											
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	218	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	288	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	309	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	337	11/03/2023
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	351	11/17/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	64	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	148	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	190	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	225	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	162	05/12/2023
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	120	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	197	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	204	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	225	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	295	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	337	11/03/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	36	01/06/2023
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	127	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	141	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	246	08/04/2023
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	309	10/06/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	92	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	64	02/03/2023
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	1	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	8	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	57	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	50	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	78	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	106	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	92	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	106	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	99	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	92	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	148	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	148	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	169	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	183	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	183	06/02/2023

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Linked Deposits											
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	197	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	218	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	246	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	239	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	239	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	288	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	274	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	309	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	323	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	337	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	337	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	337	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	337	11/03/2023
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	50	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	50	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	57	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	141	04/21/2023
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	183	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	274	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	183	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	232	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	253	08/11/2023
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	351	11/17/2023
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	281	09/08/2023
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	36	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	43	01/13/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	260	08/18/2023
Subtotal and Average			142,546,338.23		146,823,243.00	146,823,243.00	146,823,243.00		0.829	211	
Linked Deposits - FFCB											
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	8	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	36	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	78	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	92	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	120	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	162	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	169	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	183	06/02/2023

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Linked Deposits - FFCB											
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	211	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	239	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	239	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	288	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	288	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	323	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	323	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	358	11/24/2023
Subtotal and Average			161,663,200.00		162,328,000.00	162,328,000.00	162,328,000.00		0.856	218	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	218,923.92	240,000.00	0.900	0.900	845	03/25/2025
Subtotal and Average			240,000.00		240,000.00	218,923.92	240,000.00		0.900	845	
Total and Average			15,759,559,632.77		15,570,607,465.22	14,786,245,593.94	15,557,020,096.76		2.327	803	

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Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,152,254.77	1,152,254.77			0
				Subtotal		1,152,254.77	1,152,254.77			
Total Cash and Investments			15,759,559,632.77		15,570,607,465.22	14,787,397,848.71	15,558,172,351.53		2.327	803



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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,410,020,000.00	1,317,475,451.88	1,399,534,805.58	8.49	1,450	1,065	1.896	1.922
U.S. Agency Discount Notes	250,000,000.00	247,052,981.00	246,898,638.89	1.50	108	100	4.574	4.638
U.S. Agency Issues - Coupon	4,300,216,000.00	4,065,698,577.28	4,300,037,140.90	26.10	1,183	786	1.890	1.917
Amortizing Commercial Paper Disc.	250,000,000.00	248,545,850.00	248,572,138.90	1.51	99	46	4.401	4.462
U.S. Agency Issues - Callable	6,882,001,222.22	6,439,088,145.59	6,882,032,720.52	41.77	1,464	1,072	2.227	2.257
Term Repo	310,512,000.00	310,512,000.00	310,512,000.00	1.88	59	14	4.033	4.089
Overnight Repos	2,450,413,000.00	2,450,413,000.00	2,450,413,000.00	14.87	4	3	4.283	4.343
Time Deposits - Market Rate	245,895,000.00	245,895,000.00	245,895,000.00	1.49	174	91	3.024	3.066
Linked Deposits	172,253,703.00	172,253,703.00	172,253,703.00	1.05	364	216	0.895	0.907
Linked Deposits - FFCB	161,971,000.00	161,971,000.00	161,971,000.00	0.98	364	205	0.908	0.920
U.S. Agency Mortgage Backed Sec	61,364,477.07	59,064,465.81	59,302,056.56	0.36	1,063	1,050	4.437	4.498
Certificates of Deposits	240,000.00	221,170.80	240,000.00	0.00	1,826	815	0.888	0.900
Investments	16,494,886,402.29	15,718,191,345.36	16,477,662,204.35	100.00%	1,062	756	2.512	2.546
Cash and Accrued Interest								
Accrued Interest at Purchase		722,336.67	722,336.67					
Subtotal		722,336.67	722,336.67					
Total Cash and Investments	16,494,886,402.29	15,718,913,682.03	16,478,384,541.02		1,062	756	2.512	2.546
Total Earnings**								
December 30 Month Ending	33,106,590.80		149,384,478.65					
Fiscal Year To Date	16,243,414,014.03		15,302,663,541.00					
Average Daily Balance	2.48%		1.95%					
Effective Rate of Return								

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 12/01/2022-12/30/2022

Run Date: 01/03/2023 - 11:15

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**Missouri FY23
Summary by Type
December 30, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	3	310,512,000.00	310,512,000.00	1.88	4.089	14
Overnight Repos	3	1,187,548,000.00	1,187,548,000.00	7.21	4.335	3
U.S. Agency Issues - Coupon	138	2,368,057,000.00	2,366,999,654.08	14.36	1.573	981
U.S. Agency Issues - Callable	298	4,930,376,222.22	4,930,242,983.43	29.92	2.285	1,161
U.S. Agency Mortgage Backed Sec	6	61,364,477.07	59,302,056.56	0.36	4.498	1,050
U.S. Treasury Securities - Coupon	44	1,140,020,000.00	1,130,821,357.31	6.86	1.864	1,161
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,931,666.67	0.61	4.188	6
Subtotal	493	10,097,877,699.29	10,085,357,718.05	61.20	2.400	935
Fund: General Pool : Reserve						
Overnight Repos	2	774,024,000.00	774,024,000.00	4.70	4.358	3
U.S. Agency Issues - Coupon	43	1,429,104,000.00	1,429,452,857.88	8.68	2.706	433
U.S. Agency Issues - Callable	25	710,000,000.00	710,000,000.00	4.31	3.802	332
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,012,500.00	0.60	4.648	79
U.S. Treasury Securities - Coupon	2	150,000,000.00	149,645,285.61	0.91	2.630	84
Subtotal	73	3,163,128,000.00	3,162,134,643.49	19.20	3.414	278
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	17	196,950,000.00	197,248,750.35	1.20	1.028	1,016
U.S. Agency Issues - Callable	37	421,425,000.00	421,551,434.35	2.56	1.021	1,138
Overnight Repos	1	83,076,000.00	83,076,000.00	0.50	4.350	3
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,857,325.93	0.12	0.610	1,127
Subtotal	56	721,451,000.00	721,733,510.63	4.38	1.395	974
Fund: General Time Deposits						
Time Deposits - Market Rate	73	243,895,000.00	243,895,000.00	1.48	3.087	92
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	815
Subtotal	74	244,135,000.00	244,135,000.00	1.48	3.085	93
Fund: Linked Deposit Add't Interest						

Missouri FY23
Summary by Type
December 30, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	145	41,428,135.00	41,428,135.00	0.25	0.742	186
Subtotal	145	41,428,135.00	41,428,135.00	0.25	0.742	186
Fund: Linked: Small Business						
Linked Deposits	243	112,256,066.00	112,256,066.00	0.68	0.929	221
Subtotal	243	112,256,066.00	112,256,066.00	0.68	0.929	221
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	356
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	356
Fund: Linked: Multi Family Housing						
Linked Deposits	16	16,919,502.00	16,919,502.00	0.10	1.128	241
Subtotal	16	16,919,502.00	16,919,502.00	0.10	1.128	241
Fund: Agribank						
Linked Deposits - FFCB	16	161,971,000.00	161,971,000.00	0.98	0.920	205
Subtotal	16	161,971,000.00	161,971,000.00	0.98	0.920	205
Fund: MODOT Pool-Investments						
Overnight Repos	2	402,199,000.00	402,199,000.00	2.44	4.334	3
U.S. Agency Issues - Callable	60	820,200,000.00	820,238,302.74	4.98	1.387	1,146
U.S. Agency Discount Notes	4	250,000,000.00	246,898,638.89	1.50	4.638	100
U.S. Agency Issues - Coupon	22	306,105,000.00	306,335,878.59	1.86	1.464	788
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,210,836.73	0.60	1.778	1,437
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,627,972.23	0.30	4.645	59
Subtotal	94	1,928,504,000.00	1,924,510,629.18	11.68	2.536	703
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	3	2,000,000.00	2,000,000.00	0.01	0.420	27
Subtotal	3	2,000,000.00	2,000,000.00	0.01	0.420	27

Missouri FY23
Summary by Type
December 30, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,566,000.00	3,566,000.00	0.02	4.350	3
Subtotal	2	3,566,000.00	3,566,000.00	0.02	4.350	3
Total and Average	1,217	16,494,886,402.29	16,477,662,204.34	100.00	2.546	756

**Missouri FY23
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Portfolio Details - Investments
December 30, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,354,880.00	15,083,314.12	1.875	1.528	609	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,478,510.00	15,160,641.19	2.375	1.685	593	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,609,770.00	10,089,349.83	2.250	1.739	670	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,264,650.00	24,889,272.18	0.375	0.521	1,127	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,264,650.00	24,844,164.82	0.375	0.580	1,127	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	17,811,720.00	19,857,325.93	0.375	0.610	1,127	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,302,725.00	24,844,866.10	0.500	0.700	1,155	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	17,842,180.00	19,808,200.38	0.500	0.810	1,155	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	44,529,300.00	49,503,212.24	0.375	0.703	1,127	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	44,646,500.00	49,973,191.56	0.750	0.766	1,247	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	44,646,500.00	49,973,191.56	0.750	0.766	1,247	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,323,250.00	24,912,408.93	0.750	0.855	1,247	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	44,646,500.00	49,832,837.20	0.750	0.850	1,247	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,323,250.00	24,874,720.21	0.750	0.900	1,247	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	44,529,300.00	49,340,041.27	0.375	0.812	1,127	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	44,529,300.00	49,312,804.88	0.375	0.830	1,127	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,381,825.00	24,970,155.72	0.875	0.910	1,277	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,264,650.00	24,663,988.89	0.375	0.820	1,127	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	17,946.88	20,064.24	0.750	0.649	1,186	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,166,025.00	24,910,218.97	0.750	0.850	1,339	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,166,025.00	24,857,047.40	0.750	0.910	1,339	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,166,025.00	24,821,311.60	0.750	0.950	1,339	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,228,525.00	24,859,426.34	0.875	1.029	1,369	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,337,115.00	14,888,052.88	0.875	1.080	1,369	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,337,115.00	14,823,029.34	0.875	1.200	1,369	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,337,115.00	14,823,070.83	0.875	1.200	1,369	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,082,040.00	19,828,417.38	1.500	1.720	1,492	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	23,991,200.00	24,881,250.53	0.875	1.320	396	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,082,040.00	19,727,953.73	1.500	1.850	1,492	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,192,960.00	19,876,927.18	0.875	1.452	396	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,981,625.00	25,005,093.28	1.500	1.000	15	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,924,650.00	24,980,852.70	0.125	1.034	31	01/31/2023
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	18,912,500.00	19,641,490.71	1.750	2.600	805	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	18,912,500.00	19,566,596.44	1.750	2.780	805	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,235,930.00	14,850,243.74	2.750	3.000	1,581	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,263,675.00	24,761,148.88	2.500	3.202	517	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,181,650.00	24,707,474.98	2.875	3.380	897	06/15/2025
912828P79	221870002	US Treasury Note		07/06/2022	100,000,000.00	99,540,900.00	99,829,517.88	1.500	2.564	59	02/28/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,476,550.00	49,815,767.73	1.750	2.762	135	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,209,950.00	25,061,640.31	3.250	3.190	1,642	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,690,425.00	24,663,844.29	2.750	3.068	1,673	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,083,975.00	24,738,915.95	3.125	3.370	1,704	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,267,180.00	19,765,686.89	3.125	3.400	1,704	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,083,975.00	24,548,897.97	3.125	3.550	1,704	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,083,975.00	24,580,397.52	3.125	3.520	1,704	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,163,075.00	23,561,201.10	2.250	3.620	1,688	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,406,250.00	27,469,694.21	6.375	4.000	1,688	08/15/2027
91282CFH9	222710001	US Treasury Note		09/28/2022	25,000,000.00	24,083,975.00	24,018,962.04	3.125	4.061	1,704	08/31/2027
9128282R0	222710002	US Treasury Note		09/28/2022	25,000,000.00	23,163,075.00	22,980,796.07	2.250	4.200	1,688	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,882,800.00	24,979,272.27	4.250	4.300	639	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,940,425.00	24,946,148.41	4.375	4.499	670	10/31/2024
91282CFU0	223180001	US Treasury Note		11/14/2022	25,000,000.00	25,132,800.00	24,810,704.78	4.125	4.300	1,765	10/31/2027
Subtotal and Average			1,399,348,751.84		1,410,020,000.00	1,317,475,451.88	1,399,534,805.58		1.922	1,065	
U.S. Agency Discount Notes											
313384EH8	223530002	FHLB Discount Note		12/19/2022	50,000,000.00	49,385,012.00	49,354,333.33		4.662	104	04/14/2023
313384EW5	223570003	FHLB Discount Note		12/23/2022	100,000,000.00	98,612,813.00	98,542,375.00		4.683	117	04/27/2023
313384DS5	223570004	FHLB Discount Note		12/23/2022	50,000,000.00	49,482,654.00	49,453,638.89	4.420	4.598	89	03/30/2023
313384DB2	223610001	FHLB Discount Note		12/27/2022	50,000,000.00	49,572,502.00	49,548,291.67	4.395	4.561	74	03/15/2023
Subtotal and Average			302,166,774.53		250,000,000.00	247,052,981.00	246,898,638.89		4.638	100	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,055,137.30	10,481,447.73	5.500	0.271	338	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,212,523.25	15,000,000.00	1.460	1.460	650	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	13,962,297.37	14,482,798.77	1.390	1.500	408	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,115,203.85	15,000,000.00	1.510	1.510	786	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,132,490.84	12,000,000.00	0.940	0.940	810	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,195,359.90	10,000,000.00	0.680	0.680	849	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,810,748.00	20,000,000.00	0.500	0.500	95	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,143,275.70	10,000,000.00	0.600	0.600	898	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,113,455.80	9,982,980.00	0.480	0.550	901	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,024,810.70	10,000,000.00	0.500	0.500	1,038	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,105,167.00	20,000,000.00	0.520	0.520	1,003	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	8,968,588.70	10,000,000.00	0.480	0.480	1,108	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	8,966,101.70	9,993,922.22	0.480	0.500	1,111	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,645,288.15	19,668,153.10	0.480	0.500	1,111	01/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,620,449.50	25,000,000.00	0.700	0.700	1,082	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,041,252.83	19,975,637.13	0.830	0.900	1,182	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,232,621.74	18,000,638.07	0.830	0.852	1,182	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,385,103.60	15,000,000.00	0.850	0.850	1,318	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,577,253.75	25,000,000.00	0.800	0.800	1,146	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,908,479.00	20,000,000.00	1.050	1.050	1,374	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,431,359.25	15,000,000.00	1.050	1.050	1,374	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,811,912.12	12,723,869.37	0.690	0.790	759	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,000,321.80	10,000,000.00	1.230	1.230	1,402	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,000,321.80	10,000,000.00	1.230	1.230	1,402	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,344,180.50	25,000,000.00	0.850	0.850	699	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	18,930,874.40	20,000,000.00	0.780	0.780	515	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,242,266.20	20,000,000.00	0.580	0.580	333	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,525,188.75	15,000,000.00	1.320	1.320	1,431	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,392,792.20	20,000,000.00	1.210	1.210	1,067	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,636,265.00	19,933,077.42	0.770	0.946	706	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,773,540.60	15,000,000.00	1.200	1.200	1,088	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,182,360.40	10,000,000.00	1.200	1.200	1,088	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,884,734.70	15,000,000.00	1.120	1.120	909	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,499,682.00	15,000,000.00	1.320	1.320	1,465	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	8,999,788.00	10,000,000.00	1.320	1.320	1,465	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,032,923.15	15,000,000.00	1.080	1.080	737	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,032,923.15	15,000,000.00	1.080	1.080	737	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,116,086.50	30,000,000.00	1.450	1.450	1,481	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,008,955.40	15,000,000.00	1.050	1.050	752	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	13,997,343.15	15,000,000.00	1.010	1.010	752	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,206,223.30	10,000,000.00	1.950	1.950	1,521	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,206,223.30	10,000,000.00	1.950	1.950	1,521	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,206,223.30	10,000,000.00	1.950	1.950	1,521	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,717,452.30	14,900,969.17	1.800	1.966	1,531	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,815,736.80	20,000,000.00	2.160	2.160	1,187	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,313,806.80	20,000,000.00	2.000	2.000	468	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,883,762.15	15,000,000.00	2.150	2.150	125	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,676,833.00	10,000,000.00	3.080	3.080	1,227	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,676,833.00	10,000,000.00	3.080	3.080	1,227	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,612,848.50	10,000,000.00	3.050	3.050	1,593	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,632,497.40	10,000,000.00	3.100	3.100	1,594	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,547,794.40	15,000,000.00	3.000	3.000	867	05/16/2025

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U.S. Agency Issues - Coupon											
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,477,575.50	15,000,000.00	3.150	3.150	1,599	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,303,434.00	20,000,000.00	3.150	3.150	1,599	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,810,356.00	25,000,000.00	2.040	2.041	118	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,316,349.50	30,000,000.00	2.375	2.375	342	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,723,384.80	40,000,000.00	2.170	2.171	118	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,861,692.40	20,000,000.00	2.170	2.171	118	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,817,841.40	20,000,000.00	2.220	2.220	151	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,650,352.50	50,000,000.00	3.125	3.125	186	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,796,695.00	50,000,000.00	2.900	2.904	111	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,596,958.50	50,000,000.00	3.270	3.270	213	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,650,645.20	20,000,000.00	3.550	3.550	982	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,685,901.50	75,000,000.00	3.700	3.700	269	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,108,695.80	20,000,000.00	4.420	4.420	1,021	10/17/2025
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,494,992.70	9,972,592.88	1.500	1.660	655	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,638,979.30	10,072,836.83	1.430	0.768	410	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,585,873.00	12,497,567.78	0.900	0.909	807	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,573,232.20	10,017,510.35	0.920	0.773	443	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,439,672.60	10,165,992.93	1.650	0.827	754	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,182,323.30	14,996,705.83	0.500	0.517	479	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,662,976.70	10,184,889.50	1.950	0.560	492	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,364,336.70	9,992,791.20	0.875	0.914	688	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,763,982.80	14,999,053.33	0.375	0.391	143	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,729,527.90	14,989,793.75	1.170	1.194	1,081	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,729,527.90	14,989,793.75	1.170	1.194	1,081	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,254,388.40	9,996,070.75	2.150	2.160	1,542	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,889,156.09	18,458,562.74	2.900	3.000	860	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,723,710.40	9,990,718.75	2.625	2.695	502	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,699,302.20	14,970,552.88	3.250	3.390	534	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,472,737.00	24,996,643.75	3.100	3.109	545	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,472,737.00	24,995,133.44	3.100	3.114	545	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,569,563.76	29,174,331.32	3.250	3.200	534	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,465,111.40	14,936,154.99	3.240	3.344	1,640	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,746,792.50	24,992,105.12	3.125	3.179	220	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,335,536.58	26,574,359.66	3.125	3.321	220	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,160,286.55	11,463,682.66	3.100	3.227	958	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,487,180.40	19,982,540.00	3.320	3.350	1,152	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,171,620.25	25,001,401.92	4.875	4.875	741	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,983,588.00	24,975,082.64	4.500	4.556	688	11/18/2024

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3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,857,978.80	14,986,311.57	3.875	3.900	1,453	12/23/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,497,391.50	15,000,000.00	0.700	0.630	1,136	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,528,214.00	5,979,060.47	0.670	0.828	823	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,567,383.60	10,339,498.93	2.375	0.800	804	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	8,964,719.20	10,000,000.00	0.550	0.550	1,124	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,143,394.11	4,599,292.75	0.700	0.615	1,124	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,453,111.35	15,000,000.00	0.600	0.600	1,137	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,453,111.35	15,000,000.00	0.600	0.600	1,137	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	17,856,497.20	20,000,000.00	0.500	0.500	1,151	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	17,970,948.40	20,000,000.00	0.700	0.610	1,152	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,456,559.85	15,000,000.00	0.650	0.570	1,152	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,464,349.25	25,000,000.00	0.720	0.662	1,158	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,519,178.75	25,000,000.00	0.800	0.703	1,158	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,520,997.75	25,000,000.00	0.800	0.690	1,159	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	17,979,732.20	20,000,000.00	0.750	0.660	1,164	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	17,994,342.60	20,000,000.00	0.780	0.684	1,164	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,439,462.85	15,000,000.00	0.650	0.650	1,165	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,376,285.50	25,000,000.00	0.625	0.601	1,165	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,504,576.95	15,000,000.00	0.800	0.710	1,166	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,540,144.20	15,000,000.00	0.900	0.808	1,172	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,540,144.20	15,000,000.00	0.900	0.808	1,172	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,659,256.80	15,000,000.00	1.300	1.150	1,236	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,528,495.20	15,000,000.00	1.020	1.020	1,236	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,620,586.05	15,000,000.00	1.250	1.123	1,251	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,556,893.20	15,000,000.00	1.125	1.058	1,257	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,592,462.25	15,000,000.00	1.200	1.070	1,257	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,603,760.10	15,000,000.00	1.250	1.106	1,270	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,645,248.15	15,000,000.00	1.350	1.180	1,277	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,728,766.65	15,000,000.00	1.550	1.300	1,292	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,637,837.10	15,000,000.00	1.375	1.214	1,297	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,454,714.10	15,000,000.00	1.000	0.939	1,298	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,393,742.10	15,000,000.00	0.950	0.915	1,332	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,519,550.10	15,000,000.00	1.200	1.073	1,332	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	8,994,387.90	10,000,000.00	1.400	1.170	1,334	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,723,198.60	20,000,000.00	1.000	0.900	1,334	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,082,755.30	30,000,000.00	1.500	1.234	1,334	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,055,170.20	20,000,000.00	1.500	1.234	1,334	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,235,305.60	30,000,000.00	1.400	1.213	1,335	08/27/2026

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U.S. Agency Issues - Coupon											
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,156,870.40	20,000,000.00	1.400	1.213	1,335	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,165,926.40	30,000,000.00	1.600	1.313	1,347	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,110,617.60	20,000,000.00	1.600	1.320	1,347	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,263,332.50	30,000,000.00	1.450	1.255	1,349	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,175,555.00	20,000,000.00	1.450	1.255	1,349	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,163,729.20	30,000,000.00	1.350	1.228	1,349	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,109,152.80	20,000,000.00	1.350	1.224	1,349	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,576,471.05	15,000,000.00	1.350	1.178	1,354	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	8,923,292.90	10,000,000.00	1.250	1.080	1,367	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,384,939.35	15,000,000.00	1.250	1.076	1,367	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,513,028.25	15,000,000.00	1.250	1.138	1,368	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,512,012.00	15,000,000.00	1.250	1.115	1,369	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,436,437.95	15,000,000.00	1.100	1.030	1,369	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,191,812.55	15,000,000.00	0.875	0.875	1,369	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,378,063.95	15,000,000.00	1.000	0.960	1,374	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,505,755.05	15,000,000.00	1.250	1.130	1,376	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,500,835.35	15,000,000.00	1.250	1.150	1,383	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,421,173.35	15,000,000.00	1.350	1.140	1,383	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,524,687.60	15,000,000.00	1.300	1.150	1,384	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,388,928.30	15,000,000.00	1.300	1.120	1,390	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,493,294.88	8,158,911.09	1.750	0.997	986	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,189,657.80	15,000,000.00	0.925	0.925	1,395	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,249,551.75	15,000,000.00	1.070	1.070	1,410	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,961,625.81	8,684,061.41	1.750	0.931	986	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,501,600.56	13,997,233.58	0.500	0.523	313	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,445,297.40	15,000,000.00	1.450	1.308	1,417	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,287,489.90	15,000,000.00	1.170	1.170	1,425	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,929,142.60	19,952,465.81	1.250	1.311	1,451	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,680,585.60	15,000,000.00	1.700	1.630	1,458	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,798,628.75	25,000,000.00	1.700	1.625	1,460	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,287,518.90	10,000,000.00	1.000	1.000	730	12/30/2024
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,176,436.17	20,581,892.69	2.100	1.907	1,152	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,506,390.65	14,989,665.65	2.125	2.186	424	02/28/2024
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,715,740.00	50,000,000.00	2.500	1.950	118	04/28/2023
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,642,925.40	20,158,043.71	3.250	2.563	433	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,641,875.50	25,197,716.97	3.375	2.509	342	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,775,268.55	15,101,191.78	3.375	2.562	342	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,772,350.50	25,000,000.00	2.270	2.270	159	06/08/2023

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U.S. Agency Issues - Coupon											
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,566,525.28	15,972,989.92	2.750	2.867	545	06/28/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,914,581.20	19,997,259.26	2.000	2.069	74	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,485,303.50	50,000,000.00	2.250	2.250	174	06/23/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,709,441.00	50,000,000.00	2.050	2.052	88	03/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,619,733.20	14,992,459.65	3.125	3.161	531	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,799,057.80	20,000,000.00	2.500	2.500	187	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,623,268.25	14,977,892.08	3.000	3.101	555	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,239,466.40	30,008,389.16	3.125	3.105	531	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,498,625.70	35,068,194.36	3.375	3.159	342	12/08/2023
3130ASQT9	222350003	FHLB Note		08/23/2022	50,000,000.00	49,921,059.00	50,000,000.00	3.150	3.150	54	02/23/2023
3130ASV71	222360001	FHLB Note		08/24/2022	50,000,000.00	49,904,744.50	49,997,791.67	2.940	2.970	55	02/24/2023
3130ASYS2	222420001	FHLB Note		08/30/2022	50,000,000.00	49,921,238.50	50,000,000.00	3.150	3.150	54	02/23/2023
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,867,763.00	25,000,000.00	3.100	3.104	150	05/30/2023
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,683,598.25	24,962,771.11	3.500	3.667	342	12/08/2023
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,879,901.57	13,028,637.96	3.500	3.641	342	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,869,878.70	9,994,257.40	3.625	3.691	342	12/08/2023
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,873,044.50	25,000,000.00	3.300	3.305	166	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,869,961.25	24,992,834.44	4.100	4.140	270	09/27/2023
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,973,404.50	25,000,000.00	3.850	3.856	181	06/30/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,886,828.84	9,889,725.09	4.625	4.732	342	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,917,404.15	14,936,207.23	4.375	4.750	433	03/08/2024
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,733,710.90	19,747,213.16	4.625	4.687	342	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,151,147.95	14,162,120.77	4.625	4.677	342	12/08/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	25,017,040.75	25,000,000.00	4.880	4.890	244	09/01/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,998,592.75	25,000,000.00	4.750	4.759	272	09/29/2023
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,014,597.67	10,941,454.13	0.650	0.683	891	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,671,638.85	15,000,000.00	0.660	0.660	933	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,621,699.35	14,980,562.50	0.500	0.551	947	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,154,719.60	20,000,000.00	0.550	0.550	968	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,617,560.25	15,000,000.00	0.525	0.525	969	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,600,092.60	15,000,000.00	0.510	0.510	969	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,714,256.00	25,000,000.00	0.570	0.570	977	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,616,477.70	15,000,000.00	0.580	0.580	989	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,128,380.40	20,000,000.00	0.580	0.580	998	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,553,993.00	25,000,000.00	0.510	0.510	1,010	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,019,820.80	10,000,000.00	0.500	0.500	1,019	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,542,166.25	25,000,000.00	0.530	0.530	1,031	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,549,046.85	15,000,000.00	0.540	0.540	1,032	10/28/2025

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U.S. Agency Issues - Coupon											
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,062,763.20	20,000,000.00	0.540	0.540	1,033	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,603,772.55	15,000,000.00	0.570	0.570	1,053	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,410,093.50	50,000,000.00	2.875	2.525	258	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,648,301.00	50,000,000.00	2.775	2.776	632	09/23/2024
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,724,349.39	49,107,137.24	2.750	2.891	170	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	121,962,086.64	122,925,682.11	2.750	2.881	170	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,194,493.70	9,990,479.09	0.625	0.667	843	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,072,769.50	10,000,000.00	0.520	0.520	961	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,623,786.88	9,500,000.00	0.550	0.550	968	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,589,843.70	15,000,000.00	0.540	0.540	982	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,586,838.70	12,850,000.00	0.530	0.530	1,032	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,001,070.20	9,981,754.92	0.500	0.565	1,042	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,532,155.05	15,000,000.00	0.560	0.560	1,052	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,014,827.50	23,960,660.53	0.250	5.021	331	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	17,935,160.00	19,938,260.96	1.250	1.330	1,461	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	17,935,160.00	19,876,698.02	1.250	1.410	1,461	12/31/2026
Subtotal and Average			4,279,032,686.08		4,300,216,000.00	4,065,698,577.28	4,300,037,140.90		1.917	786	
Amortizing Commercial Paper Disc.											
74271UQL7	222970001	Procter & Gamble		10/24/2022	100,000,000.00	99,000,600.00	99,012,500.00	4.500	4.648	79	03/20/2023
89233HN67	223060001	Toyota Motor Credit		11/02/2022	100,000,000.00	99,916,100.00	99,931,666.67	4.100	4.188	6	01/06/2023
89233HPU2	223530001	Toyota Motor Credit		12/19/2022	50,000,000.00	49,629,150.00	49,627,972.23	4.540	4.645	59	02/28/2023
Subtotal and Average			366,664,520.37		250,000,000.00	248,545,850.00	248,572,138.90		4.462	46	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,399,212.75	25,000,000.00	0.700	0.700	1,095	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,064,552.88	18,000,000.00	0.600	0.600	1,104	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,361,205.45	15,000,000.00	0.550	0.550	1,108	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,903,288.00	10,000,000.00	0.580	0.580	1,123	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,873,179.20	10,000,000.00	0.560	0.560	1,152	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	17,920,896.80	20,000,000.00	1.000	1.000	1,206	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,492,612.65	15,000,000.00	1.180	1.180	1,235	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,861,917.58	7,747,227.22	0.890	0.900	1,306	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,872,875.00	10,000,000.00	1.150	1.150	1,402	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,365,563.55	15,000,000.00	1.300	1.300	1,423	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,910,375.70	10,000,000.00	1.300	1.300	1,423	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,447,965.05	15,000,000.00	3.060	3.060	1,215	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,265,232.00	25,000,000.00	3.500	3.500	1,696	08/23/2027

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U.S. Agency Issues - Callable											
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,164,734.40	20,000,000.00	3.875	3.875	1,717	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	20,005,234.80	20,000,000.00	4.875	4.875	1,752	10/18/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,044,715.20	9,996,926.59	0.690	0.702	934	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,060,678.40	10,000,000.00	0.670	0.670	947	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,050,262.70	9,990,851.39	0.570	0.606	955	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,020,125.70	9,995,932.98	0.550	0.565	990	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,712,181.75	14,993,807.72	0.490	0.509	800	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,176,227.18	23,453,645.52	0.390	0.469	926	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,046,944.70	10,000,000.00	0.850	0.850	1,038	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,710,503.25	15,000,000.00	0.710	0.710	857	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	17,864,447.60	19,973,066.67	0.960	1.001	1,229	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,388,058.75	14,997,905.66	0.870	0.924	1,201	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,925,372.50	9,997,904.42	0.870	0.877	1,201	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,822,110.80	9,981,471.08	0.870	0.922	1,340	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,774,218.50	10,000,000.00	0.940	0.940	1,367	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,847,331.30	10,000,000.00	1.140	1.140	1,389	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,847,331.30	10,000,000.00	1.140	1.140	1,389	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,867,938.10	10,000,000.00	1.110	1.110	1,389	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,913,194.10	10,000,000.00	1.270	1.270	1,402	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,018,973.01	7,890,718.46	1.110	1.193	1,389	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,706,635.46	23,278,367.17	1.110	1.193	1,389	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	17,734,935.60	20,000,000.00	1.430	1.430	1,423	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	8,993,960.90	10,000,000.00	1.540	1.540	1,430	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,035,903.10	10,000,000.00	1.390	1.390	1,269	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,592,957.25	15,000,000.00	1.780	1.780	1,487	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,848,413.29	23,836,240.97	1.780	2.075	1,487	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,261,492.01	20,354,840.73	1.870	2.090	800	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,220,658.95	15,000,000.00	2.190	2.190	811	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,311,733.68	23,328,794.09	3.630	3.641	1,584	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,703,518.40	10,000,000.00	3.690	3.690	1,676	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,925,951.75	25,000,000.00	4.920	4.922	1,108	01/12/2026
3133ENW30	223000004	FFCB Note		10/27/2022	15,000,000.00	14,974,382.70	15,000,000.00	5.650	5.650	1,031	10/27/2025
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,964,235.65	15,000,000.00	5.480	5.480	1,759	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,973,097.00	20,000,000.00	5.200	5.200	1,038	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,991,637.75	25,000,000.00	4.830	4.840	228	08/16/2023
3133EN2G4	223200002	FFCB Note		11/16/2022	20,000,000.00	20,004,110.00	20,000,000.00	5.600	5.600	1,416	11/16/2026
3133EN2N9	223210001	FFCB Note		11/17/2022	20,000,000.00	20,022,990.40	20,000,000.00	5.730	5.730	1,782	11/17/2027
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	20,005,786.80	20,000,000.00	5.000	5.000	341	12/07/2023

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U.S. Agency Issues - Callable											
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	10,013,548.60	10,000,000.00	5.330	5.330	1,626	06/14/2027
3133EN3Z1	223480002	FFCB Note		12/14/2022	10,000,000.00	9,994,396.60	10,000,000.00	5.520	5.520	1,444	12/14/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,432,650.60	14,997,670.83	0.250	0.627	1,136	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,159,661.87	3,471,188.08	0.750	0.762	906	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,357,102.25	25,000,000.00	0.250	0.429	1,048	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	22,663,497.00	25,000,000.00	0.375	0.768	1,059	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,686,909.45	15,000,000.00	0.250	0.250	1,073	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,648,497.25	25,000,000.00	0.400	0.785	1,075	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,604,964.45	14,995,566.67	0.400	0.832	1,080	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,645,667.40	15,000,000.00	0.400	0.918	1,082	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,604,306.00	25,000,000.00	0.400	0.817	1,094	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,622,094.45	15,000,000.00	0.400	0.943	1,095	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,628,264.70	15,000,000.00	0.350	0.960	1,104	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,467,748.75	6,030,000.00	0.350	0.933	1,110	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,601,365.05	15,000,000.00	0.350	0.933	1,110	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,896,198.10	9,999,040.80	0.600	0.603	1,122	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,191,208.75	25,000,000.00	0.530	0.530	1,122	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,333,251.60	15,000,000.00	0.580	0.580	1,124	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,788,953.20	20,000,000.00	0.600	0.600	1,124	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,236,191.50	25,000,000.00	0.600	0.600	1,124	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,567,275.15	15,000,000.00	0.350	0.885	1,124	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,340,420.10	15,000,000.00	0.600	0.600	1,125	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,581,314.25	15,000,000.00	0.400	0.916	1,132	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,527,498.90	15,000,000.00	0.400	0.842	1,137	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,386,585.60	14,992,956.25	0.400	0.625	1,145	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,272,194.10	15,000,000.00	0.500	0.500	1,145	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,386,112.50	15,000,000.00	0.400	0.638	1,151	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,749,125.20	20,000,000.00	0.610	0.610	1,151	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,352,503.95	15,000,000.00	0.700	0.639	1,151	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,778,682.86	5,374,671.71	0.530	0.653	1,144	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	8,925,353.20	10,000,000.00	0.375	0.659	1,153	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,461,503.10	15,000,000.00	0.350	0.768	1,153	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,291,983.00	15,000,000.00	0.570	0.570	1,153	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,768,814.80	20,000,000.00	0.650	0.650	1,153	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,308,994.50	15,000,000.00	0.620	0.620	1,157	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,304,649.45	15,000,000.00	0.610	0.610	1,157	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,357,482.45	15,000,000.00	0.450	0.629	1,158	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,380,638.85	15,000,000.00	0.550	0.658	1,158	03/03/2026

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U.S. Agency Issues - Callable											
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,316,426.85	15,000,000.00	0.640	0.640	1,158	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	17,809,976.60	20,000,000.00	0.450	0.619	1,158	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	8,915,024.80	10,000,000.00	0.400	0.638	1,158	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,303,203.00	25,000,000.00	0.600	0.658	1,158	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,334,304.45	15,000,000.00	0.700	0.700	1,165	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,335,661.20	15,000,000.00	0.720	0.720	1,171	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,370,767.80	15,000,000.00	0.800	0.800	1,171	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,553,869.20	15,000,000.00	0.550	0.490	1,171	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,395,978.75	15,000,000.00	0.875	0.875	1,178	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	174,801,022.50	195,000,000.00	1.000	1.000	1,178	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	21,850,127.81	24,375,000.00	1.000	1.000	1,178	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,319,744.40	20,000,000.00	0.600	1.361	1,207	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,637,696.10	15,000,000.00	0.800	1.250	1,207	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,637,376.90	15,000,000.00	0.800	1.240	1,208	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,158,804.00	10,000,000.00	0.750	1.432	1,215	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,014,387.70	10,049,717.00	1.250	1.096	1,215	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,625,317.80	15,000,000.00	0.750	1.242	1,222	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,509,031.95	15,037,843.75	1.250	1.173	1,228	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,635,031.35	15,000,000.00	0.850	1.308	1,236	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,651,565.55	15,000,000.00	0.800	1.366	1,236	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,010,969.60	10,000,000.00	0.700	1.113	1,243	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,686,725.25	15,000,000.00	0.825	1.439	1,243	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,692,597.00	15,000,000.00	0.750	1.506	1,243	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,569,684.90	15,000,000.00	0.900	1.228	1,243	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,790,788.50	15,000,000.00	0.850	1.608	1,243	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,566,036.45	15,000,000.00	0.900	1.269	1,250	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,626,789.45	15,000,000.00	0.850	1.307	1,250	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,143,761.50	10,000,000.00	0.875	1.529	1,250	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,143,761.50	10,000,000.00	0.875	1.529	1,250	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,143,761.50	10,000,000.00	0.875	1.529	1,250	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,287,523.00	20,000,000.00	0.875	1.529	1,250	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,143,761.50	10,000,000.00	0.875	1.529	1,250	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,730,071.50	15,000,000.00	0.800	0.710	1,263	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,001,221.20	20,000,000.00	0.700	1.115	1,264	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,554,427.20	15,000,000.00	0.850	1.244	1,264	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,597,693.05	15,000,000.00	0.875	1.312	1,271	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,591,273.65	15,000,000.00	0.750	1.287	1,271	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,452,228.90	15,000,000.00	0.500	1.005	1,276	06/29/2026

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U.S. Agency Issues - Callable											
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,489,610.85	15,000,000.00	0.750	1.136	1,277	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,614,777.45	15,000,000.00	0.650	1.381	1,277	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,628,508.15	15,000,000.00	0.850	1.435	1,277	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,766,474.70	15,000,000.00	0.800	0.748	1,277	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,548,524.55	15,000,000.00	1.000	1.194	1,277	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,054,212.50	10,000,000.00	0.720	0.720	926	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,138,853.41	3,496,913.21	0.500	1.036	1,276	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,381,774.52	6,000,000.00	0.750	1.171	1,277	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,382,724.30	15,000,000.00	1.150	1.150	1,306	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,581,747.60	15,000,000.00	0.750	1.303	1,313	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,015,383.30	10,000,000.00	0.750	0.750	962	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,311,656.20	10,000,000.00	0.520	0.520	601	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,461,165.15	15,000,000.00	0.750	1.213	1,334	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,030,826.10	10,000,000.00	0.600	1.335	1,334	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,706,157.62	16,500,000.00	0.650	1.153	1,334	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,889,392.60	10,000,000.00	1.150	1.150	1,353	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,357,714.05	15,000,000.00	0.750	1.063	1,360	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,020,753.60	10,000,000.00	0.750	1.444	1,367	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,531,130.40	15,000,000.00	0.750	1.444	1,367	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,369,440.45	15,053,246.00	1.250	1.152	1,368	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,313,528.34	7,111,397.22	1.550	1.112	1,368	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,484,971.50	15,000,000.00	0.700	0.670	1,369	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,862,537.40	9,996,250.00	1.100	1.028	1,369	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,194,431.10	14,988,750.00	0.900	0.921	1,369	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,442,007.60	15,000,000.00	0.700	0.675	1,376	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,351,215.75	15,000,000.00	0.750	1.142	1,383	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,419,840.30	15,090,933.33	1.375	1.210	1,384	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,458,963.90	15,000,000.00	0.700	0.670	1,390	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,585,417.00	25,000,000.00	0.450	0.406	1,395	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,485,442.35	15,000,000.00	0.700	1.408	1,395	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,297,122.00	15,000,000.00	1.150	1.150	1,395	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,444,843.80	15,000,000.00	0.700	1.338	1,395	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,612,202.55	15,000,000.00	0.850	0.850	971	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,843,321.40	10,000,000.00	1.100	1.100	1,397	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,472,488.35	15,000,000.00	0.750	1.489	1,397	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,290,356.85	15,000,000.00	1.150	1.150	1,397	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,541,120.17	12,686,904.89	0.810	0.851	941	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,780,455.80	20,000,000.00	1.250	1.250	1,402	11/02/2026

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U.S. Agency Issues - Callable											
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,890,227.90	10,000,000.00	1.250	1.250	1,402	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,310,357.40	15,000,000.00	1.200	1.200	1,402	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,337,994.75	15,000,000.00	1.270	1.270	1,410	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,378,174.95	15,000,000.00	1.350	1.350	1,410	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,346,435.10	15,000,000.00	1.300	1.300	1,417	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,507,700.50	17,025,000.00	1.200	1.200	1,053	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	8,961,240.10	10,000,000.00	1.500	1.500	1,424	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,683,157.20	15,000,000.00	1.000	2.011	1,424	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,710,034.05	15,000,000.00	1.000	0.965	1,437	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	8,986,011.30	10,000,000.00	1.600	1.600	1,440	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,800,190.50	15,000,000.00	1.100	2.249	1,440	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,428,956.25	15,000,000.00	1.500	1.500	1,440	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,510,048.95	15,000,000.00	1.670	1.670	1,444	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,722,336.00	15,000,000.00	1.000	0.975	1,447	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,740,862.80	15,000,000.00	1.200	1.175	1,452	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,519,156.95	15,000,000.00	1.710	1.710	1,458	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,332,739.20	10,000,000.00	1.200	1.200	730	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,278,417.00	10,000,000.00	1.000	1.000	737	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,349,120.10	15,000,000.00	1.410	1.410	1,475	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,730,949.75	15,000,000.00	1.500	1.500	1,110	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,490,454.25	25,000,000.00	1.700	1.700	1,481	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,704,626.10	15,000,000.00	1.450	1.450	1,117	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,811,460.60	15,000,000.00	1.300	1.300	936	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,242,560.60	15,000,000.00	1.000	1.000	481	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,562,590.50	25,000,000.00	1.060	1.060	572	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,657,192.65	15,000,000.00	1.350	1.350	1,123	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,070,563.85	14,994,239.58	0.750	2.289	1,123	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,409,014.50	15,000,000.00	1.550	1.550	1,489	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,117,969.90	10,000,000.00	1.400	1.400	1,124	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,117,969.90	10,000,000.00	1.400	1.400	1,124	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,117,969.90	10,000,000.00	1.400	1.400	1,124	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	13,956,510.90	15,000,000.00	1.190	1.190	759	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,773,792.80	20,000,000.00	1.400	1.400	1,489	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,033,559.30	15,000,000.00	1.100	1.100	667	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,589,446.65	15,000,000.00	1.400	1.400	1,214	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,581,470.20	20,000,000.00	1.120	1.120	759	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,001,679.01	4,441,333.16	1.700	1.750	1,488	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,627,032.90	15,000,000.00	1.350	1.335	1,496	02/04/2027

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U.S. Agency Issues - Callable											
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,652,329.65	15,000,000.00	1.400	1.370	1,502	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,700,737.35	15,000,000.00	1.350	1.335	1,502	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,748,181.90	15,000,000.00	1.300	1.285	1,503	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,659,190.80	15,000,000.00	1.390	1.390	1,138	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,819,173.90	15,000,000.00	1.360	1.360	954	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,587,868.50	15,000,000.00	1.610	1.610	1,319	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,494,705.75	15,000,000.00	1.750	1.750	1,508	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	13,747,929.90	15,000,000.00	1.320	2.072	1,516	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,808,917.05	15,000,000.00	1.250	2.111	1,516	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,058,737.40	15,000,000.00	1.635	1.635	787	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,615,939.35	15,000,000.00	2.000	2.000	1,517	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,368,659.60	15,000,000.00	1.350	1.350	432	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	13,861,160.55	15,000,000.00	1.350	1.335	1,529	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	13,920,025.20	15,000,000.00	1.625	1.588	1,530	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,826,457.15	15,000,000.00	1.850	1.850	1,165	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,015,956.35	15,000,000.00	1.500	1.470	1,530	03/10/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,209,831.80	20,000,000.00	2.080	2.080	1,531	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,752,674.40	15,000,000.00	2.020	2.020	1,350	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,094,481.95	15,000,000.00	1.800	1.800	804	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,340,594.00	14,995,479.17	1.250	1.275	440	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,110,693.80	15,000,000.00	1.500	1.463	1,535	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,083,703.10	15,250,440.83	3.000	2.574	1,535	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	13,984,980.30	15,000,000.00	1.600	1.570	1,537	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	13,993,493.25	15,000,000.00	1.650	1.605	1,537	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,726,311.15	15,000,000.00	2.250	2.250	1,538	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,218,300.20	15,000,000.00	2.250	2.250	818	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,722,219.01	21,500,000.00	2.000	2.000	453	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,984,485.45	15,000,000.00	2.800	2.800	1,545	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,234,397.75	15,000,000.00	2.100	2.101	739	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,766,020.40	20,000,000.00	3.000	3.000	1,545	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,227,263.15	15,000,000.00	2.200	2.185	1,559	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,525,070.20	20,000,000.00	2.630	2.630	1,563	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,026,246.80	15,000,000.00	2.550	2.550	1,290	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,372,686.90	10,000,000.00	3.000	3.000	1,572	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,281,806.90	15,000,000.00	2.250	2.231	1,573	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,171,544.60	15,000,000.00	3.250	3.250	1,577	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,151,527.70	15,000,000.00	2.750	2.750	1,213	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,452,037.10	15,000,000.00	3.125	3.125	849	04/28/2025

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U.S. Agency Issues - Callable											
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,495,948.70	15,190,732.50	4.000	3.675	1,579	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,214,812.85	15,000,000.00	2.200	2.185	1,579	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,536,549.05	9,800,000.00	2.250	4.181	850	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,538,709.50	15,000,000.00	2.750	2.731	1,580	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,458,854.41	18,500,000.00	3.080	3.080	1,580	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,578,749.20	19,976,630.00	3.000	2.979	1,580	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,322,868.20	15,000,000.00	2.670	2.670	850	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,322,868.20	15,000,000.00	2.670	2.670	850	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,276,711.70	15,000,000.00	3.000	3.000	1,215	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,836,254.25	8,243,136.46	3.000	3.027	1,215	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,505,605.40	15,000,000.00	3.000	3.000	674	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,909,236.00	20,000,000.00	3.150	3.150	1,591	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,467,163.55	15,000,000.00	3.200	3.200	863	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,259,627.80	20,000,000.00	3.000	3.917	1,593	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,308,446.00	20,000,000.00	3.250	3.250	863	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,118,233.80	20,000,000.00	3.000	3.000	1,048	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,202,378.15	15,000,000.00	3.125	3.126	1,508	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,750,784.21	4,800,000.00	2.550	2.290	160	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,400,828.20	10,810,000.00	3.750	3.750	1,600	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,108,821.35	15,000,000.00	3.010	3.010	1,601	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,677,486.05	15,000,000.00	3.000	3.000	503	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,596,909.20	15,000,000.00	3.000	3.000	510	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,330,342.40	15,000,000.00	3.000	3.000	1,089	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,553,561.60	10,000,000.00	3.000	3.000	1,089	12/24/2025
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,818,218.25	25,000,000.00	2.750	2.375	157	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,818,218.25	25,000,000.00	2.750	2.375	157	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,476,950.15	15,000,000.00	4.050	4.050	1,619	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,476,950.15	15,000,000.00	4.050	4.050	1,619	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,592,565.35	15,000,000.00	3.000	4.867	1,619	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,529,897.75	15,000,000.00	4.000	4.001	1,347	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,490,850.95	15,000,000.00	4.125	4.125	1,621	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,745,755.35	11,000,000.00	2.125	2.762	440	03/15/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,421,126.50	25,000,000.00	2.750	2.656	544	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,298,150.30	30,000,000.00	2.680	2.680	363	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	48,838,638.00	50,000,000.00	2.700	2.700	363	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,771,851.20	15,000,000.00	4.000	4.000	559	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,350,452.40	20,000,000.00	4.000	4.000	1,654	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,398,686.40	20,000,000.00	4.000	4.000	1,292	07/15/2026

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U.S. Agency Issues - Callable											
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,341,910.02	9,500,000.00	3.500	3.500	384	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,307,908.80	20,000,000.00	4.100	4.100	1,664	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,550,379.20	20,000,000.00	3.500	3.500	569	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,467,287.00	20,000,000.00	3.800	3.800	934	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,601,730.35	15,000,000.00	3.150	3.150	573	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,723,090.10	15,000,000.00	4.030	4.030	940	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,896,813.10	10,000,000.00	4.375	4.375	1,670	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,696,201.00	20,000,000.00	4.000	3.990	1,670	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,752,825.65	15,000,000.00	4.050	4.046	940	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,712,276.60	15,000,000.00	3.250	3.250	391	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,801,370.15	15,000,000.00	4.000	4.000	936	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,771,638.50	15,000,000.00	4.000	4.000	586	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,631,504.30	15,000,000.00	3.600	3.602	866	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,780,590.95	15,000,000.00	3.200	3.763	501	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,573,066.00	25,000,000.00	4.200	4.200	780	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,684,167.00	25,000,000.00	4.250	4.250	600	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,714,270.75	25,000,000.00	3.250	3.250	235	08/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,851,274.55	15,000,000.00	3.625	3.578	601	08/23/2024
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,185,217.00	50,000,000.00	3.250	3.253	328	11/24/2023
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,631,673.50	25,000,000.00	5.000	3.266	1,698	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,509,370.50	25,000,000.00	4.020	4.020	787	02/25/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,785,864.50	15,000,000.00	3.650	3.652	697	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,387,115.25	25,000,000.00	3.520	3.520	796	03/06/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,814,359.40	15,000,000.00	3.750	3.679	524	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,660,714.10	15,000,000.00	4.000	4.000	1,712	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,861,684.70	15,000,000.00	3.500	3.417	433	03/08/2024
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,642,553.00	20,000,000.00	3.500	3.500	438	03/13/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,287,465.65	15,000,000.00	5.500	3.511	1,719	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,959,407.45	15,000,000.00	3.350	4.660	440	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,788,821.75	15,000,000.00	4.050	4.050	636	09/27/2024
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,948,406.30	30,000,000.00	3.375	3.380	178	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,965,604.20	20,000,000.00	3.375	3.380	178	06/27/2023
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,534,543.85	15,000,000.00	4.350	4.350	1,733	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,993,082.60	15,000,000.00	4.000	6.253	1,734	09/30/2027
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,992,948.65	15,000,000.00	4.000	4.002	915	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,972,628.30	15,000,000.00	4.150	4.150	825	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,985,987.60	15,000,000.00	4.300	4.300	1,010	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,773,599.45	15,000,000.00	4.090	4.090	650	10/11/2024

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U.S. Agency Issues - Callable											
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,556,697.95	15,000,000.00	4.350	4.350	1,747	10/13/2027
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,971,069.00	50,000,000.00	3.700	3.706	200	07/19/2023
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,664,532.35	15,000,000.00	4.150	4.150	1,388	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,797,321.95	15,000,000.00	4.000	4.000	664	10/25/2024
3130ATE52	222990001	FHLB Note		10/26/2022	100,000,000.00	99,923,374.00	100,000,000.00	4.100	4.105	146	05/26/2023
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,164,064.45	13,200,000.00	5.000	6.441	1,761	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,989,546.20	20,000,000.00	4.250	5.777	1,031	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,887,841.85	15,000,000.00	5.000	5.000	1,761	10/27/2027
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	25,001,106.75	25,000,000.00	4.000	4.007	208	07/27/2023
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,995,821.00	20,000,000.00	5.000	5.000	1,213	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,917,438.65	15,000,000.00	5.150	5.150	1,761	10/27/2027
3130ATQG5	223200003	FHLB Note		11/16/2022	11,250,000.00	10,821,771.00	11,250,000.00	6.125	6.125	1,781	11/16/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	15,011,443.20	15,000,000.00	5.040	5.040	688	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	15,019,626.75	15,000,000.00	5.030	5.030	1,056	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	25,022,818.50	25,000,000.00	5.000	5.000	508	05/22/2024
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	25,019,707.50	25,000,000.00	4.820	4.830	240	08/28/2023
3130ATRN9	223340001	FHLB Note		11/30/2022	15,000,000.00	15,056,066.40	15,000,000.00	5.125	5.126	510	05/24/2024
3130ATRE9	223360001	FHLB Note		12/02/2022	15,000,000.00	15,030,737.55	15,000,000.00	6.000	6.000	1,432	12/02/2026
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	20,024,122.60	20,000,000.00	5.100	5.100	347	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	15,036,269.40	15,000,000.00	5.100	5.100	1,445	12/15/2026
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	25,059,776.00	25,000,000.00	5.000	5.000	354	12/20/2023
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	20,058,835.40	20,000,000.00	5.250	5.250	720	12/20/2024
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	25,064,654.75	25,000,000.00	5.000	5.010	265	09/22/2023
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	20,069,851.40	20,000,000.00	5.350	5.350	727	12/27/2024
3130AU6Q2	223630002	FHLB Note		12/29/2022	15,000,000.00	15,037,739.40	15,000,000.00	5.000	6.205	1,094	12/29/2025
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	15,000,000.00	15,000,000.00	5.250	6.203	1,094	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	15,055,123.05	15,000,000.00	5.380	5.380	730	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	15,002,223.75	15,000,000.00	5.000	7.087	1,095	12/30/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,115,723.30	10,000,000.00	0.750	0.750	879	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,520,570.16	8,277,982.36	0.750	0.760	879	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,120,955.00	10,000,000.00	0.800	0.800	927	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,681,432.50	15,000,000.00	0.800	0.800	927	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,557,305.10	14,994,075.00	0.650	0.665	962	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	19,987,775.48	22,098,135.74	0.600	0.603	963	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,572,301.05	15,000,000.00	0.700	0.700	968	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,618,300.25	25,000,000.00	0.700	0.700	970	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,543,611.90	15,000,000.00	0.625	0.625	989	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,052,161.20	20,000,000.00	0.700	0.700	1,003	09/29/2025

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U.S. Agency Issues - Callable											
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	8,974,595.20	10,000,000.00	0.500	0.500	1,004	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,492,453.35	15,000,000.00	0.600	0.600	1,020	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,679,066.99	9,648,120.89	0.570	0.577	1,012	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,122,745.12	15,750,000.00	0.530	0.530	1,032	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	8,972,055.70	10,000,000.00	0.550	0.550	1,032	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,473,446.10	15,000,000.00	0.590	0.590	1,033	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	17,976,972.80	20,000,000.00	0.610	0.610	1,033	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,484,986.80	15,000,000.00	0.615	0.615	1,034	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,453,927.20	15,000,000.00	0.640	0.640	1,059	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	8,970,469.30	10,000,000.00	0.650	0.650	1,061	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,439,527.65	15,000,000.00	0.700	0.700	1,095	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,378,176.30	15,000,000.00	0.600	0.600	1,111	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,554,560.55	15,000,000.00	0.500	0.500	927	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,352,270.10	15,000,000.00	0.580	0.580	1,125	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,242,905.75	25,000,000.00	0.620	0.620	1,144	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,255,203.05	15,000,000.00	2.325	2.325	818	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,164,708.80	15,000,000.00	2.400	2.400	999	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,298,347.40	15,000,000.00	2.250	2.251	727	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,492,357.25	15,000,000.00	2.875	2.875	667	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,218,756.02	9,500,000.00	3.170	3.170	1,032	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,663,560.70	10,000,000.00	3.250	3.250	863	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,582,078.25	15,000,000.00	3.000	4.150	1,598	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,541,785.18	10,800,000.00	3.320	3.320	912	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,876,050.50	10,000,000.00	3.500	3.500	377	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,645,242.67	22,951,476.86	4.050	4.078	937	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,762,294.80	9,988,606.13	4.000	4.028	1,598	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,527,660.25	25,000,000.00	4.050	4.050	971	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,676,161.75	25,000,000.00	4.000	4.000	790	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,763,871.05	15,000,000.00	3.650	3.650	982	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,829,499.95	15,000,000.00	4.000	4.000	622	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,847,329.70	15,000,000.00	4.000	5.884	1,719	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,835,097.80	15,000,000.00	4.050	4.050	1,010	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,954,810.60	20,000,000.00	5.060	5.060	664	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,995,337.20	10,000,000.00	5.350	5.350	1,045	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	15,037,274.40	15,000,000.00	5.200	5.200	537	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	20,043,365.80	20,000,000.00	5.450	5.450	905	06/23/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	20,032,845.40	20,000,000.00	5.140	5.140	544	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,531,731.62	28,500,000.00	5.050	5.050	545	06/28/2024

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U.S. Agency Issues - Callable											
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	20,023,097.00	20,000,000.00	5.330	5.330	730	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,500,005.29	11,500,000.00	5.250	5.250	1,095	12/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,648,304.40	15,000,000.00	0.740	0.740	919	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,650,195.15	15,000,000.00	0.770	0.770	927	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,636,256.40	15,000,000.00	0.730	0.730	927	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,640,246.55	15,000,000.00	0.760	0.760	933	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,784,222.85	18,481,581.43	0.710	0.713	934	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,615,593.30	15,000,000.00	0.700	0.700	936	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,582,844.25	15,000,000.00	0.670	0.670	954	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,055,229.50	10,000,000.00	0.670	0.670	954	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,599,847.35	15,000,000.00	0.720	0.720	955	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,684,596.00	25,000,000.00	0.750	0.750	955	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,572,477.15	15,000,000.00	0.650	0.650	957	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,008,078.30	10,000,000.00	0.580	0.580	968	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,521,025.50	15,000,000.00	0.590	0.590	983	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,588,959.50	25,000,000.00	0.680	0.680	984	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,570,329.00	25,000,000.00	0.650	0.650	984	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,010,519.80	10,000,000.00	0.600	0.600	990	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,010,519.80	10,000,000.00	0.600	0.600	990	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,003,508.80	10,000,000.00	0.600	0.600	999	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	8,987,327.10	10,000,000.00	0.550	0.550	1,004	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	8,978,670.60	10,000,000.00	0.600	0.600	1,033	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	8,978,670.60	10,000,000.00	0.600	0.600	1,033	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,443,109.80	15,000,000.00	0.580	0.580	1,047	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,439,382.30	15,000,000.00	0.570	0.570	1,047	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,893,903.10	10,000,000.00	0.550	0.550	1,124	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,783,293.41	11,000,000.00	0.550	0.550	1,124	01/28/2026
Subtotal and Average			6,637,806,384.00		6,882,001,222.22	6,439,088,145.59	6,882,032,720.52		2.257	1,072	
Term Repo											
22287TM01	22287TM01	Cantor Fitzgerald & Co		10/14/2022	100,000,000.00	100,000,000.00	100,000,000.00	3.760	3.812	12	01/12/2023
22307TM01	22307TM01	Cantor Fitzgerald & Co		11/03/2022	100,000,000.00	100,000,000.00	100,000,000.00	4.010	4.066	13	01/13/2023
22362TM01	22362TM01	DAIWA CAPITAL MARKETS AMERICA		12/28/2022	110,512,000.00	110,512,000.00	110,512,000.00	4.300	4.360	18	01/18/2023
Subtotal and Average			443,054,533.33		310,512,000.00	310,512,000.00	310,512,000.00		4.089	14	
Overnight Repos											
22364ON04	22364ON04	ASL Capital		12/30/2022	674,024,000.00	674,024,000.00	674,024,000.00	4.300	4.360	3	01/03/2023
22364ON07	22364ON07	ASL Capital		12/30/2022	590,751,000.00	590,751,000.00	590,751,000.00	4.300	4.360	3	01/03/2023

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Overnight Repos											
22364ON09	22364ON09	ASL Capital		12/30/2022	21,803,000.00	21,803,000.00	21,803,000.00	4.000	4.056	3	01/03/2023
22364ON05	22364ON05	Cantor Fitzgerald & Co		12/30/2022	100,000,000.00	100,000,000.00	100,000,000.00	4.290	4.350	3	01/03/2023
22364ON01	22364ON01	DAIWA CAPITAL MARKETS AMERICA		12/30/2022	500,000,000.00	500,000,000.00	500,000,000.00	4.300	4.360	3	01/03/2023
22364ON08	22364ON08	DAIWA CAPITAL MARKETS AMERICA		12/30/2022	96,797,000.00	96,797,000.00	96,797,000.00	4.000	4.056	3	01/03/2023
22364ON02	22364ON02	South Street Securities		12/30/2022	83,076,000.00	83,076,000.00	83,076,000.00	4.290	4.350	3	01/03/2023
22364ON03	22364ON03	South Street Securities		12/30/2022	380,396,000.00	380,396,000.00	380,396,000.00	4.290	4.350	3	01/03/2023
22364ON06	22364ON06	South Street Securities		12/30/2022	3,566,000.00	3,566,000.00	3,566,000.00	4.290	4.350	3	01/03/2023
Subtotal and Average			2,221,008,200.00		2,450,413,000.00	2,450,413,000.00	2,450,413,000.00		4.343	3	
Time Deposits - Market Rate											
021T1020613	021T1020613	United Security Bank (01427)		07/08/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	6	01/06/2023
021T1020905	021T1020905	United Security Bank (01427)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	90	03/31/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	293	10/20/2023
021T1021160	021T1021160	United Security Bank (01427)		12/09/2022	200,000.00	200,000.00	200,000.00	3.180	3.180	69	03/10/2023
025T1020918	025T1020918	Belgrade State Bank (12208)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.970	2.970	90	03/31/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	293	10/20/2023
025T1021097	025T1021097	Belgrade State Bank (12208)		11/18/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.260	3.260	48	02/17/2023
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	27	01/27/2023
041T1021169	041T1021169	Bank of Bloomsdale (09788)		12/09/2022	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	69	03/10/2023
045T1020908	045T1020908	Bank 21 (08560)		09/30/2022	245,000.00	245,000.00	245,000.00	2.860	2.860	90	03/31/2023
057T1020909	057T1020909	Pony Express Bank (04526)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	90	03/31/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	293	10/20/2023
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	27	01/27/2023
067T1020919	067T1020919	First MO St Bk-Cape Co(58230)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	90	03/31/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	293	10/20/2023
070T1020922	070T1020922	Regional Missouri Bank(18385)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	90	03/31/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	293	10/20/2023
094T1020615	094T1020615	First State Bank & Tr (14185)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	6	01/06/2023
094T1021099	094T1021099	First State Bank & Tr (14185)		11/18/2022	300,000.00	300,000.00	300,000.00	3.160	3.160	48	02/17/2023
094T1021170	094T1021170	First State Bank & Tr (14185)		12/09/2022	400,000.00	400,000.00	400,000.00	3.250	3.250	69	03/10/2023
258T1020617	258T1020617	Hawthorn Bank (10619)		07/08/2022	25,000,000.00	25,000,000.00	25,000,000.00	2.050	2.050	6	01/06/2023
258T1020917	258T1020917	Hawthorn Bank (10619)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	90	03/31/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	293	10/20/2023
289T1020920	289T1020920	Commerce Bank-KC (24998)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	90	03/31/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	293	10/20/2023
289T1021089	289T1021089	Commerce Bank-KC (24998)		11/18/2022	12,500,000.00	12,500,000.00	12,500,000.00	3.500	3.500	48	02/17/2023
289T1021172	289T1021172	Commerce Bank-KC (24998)		12/09/2022	10,000,000.00	10,000,000.00	10,000,000.00	3.620	3.620	69	03/10/2023
363T1020921	363T1020921	Mercantile Bank of LA (12231)		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.900	2.900	90	03/31/2023

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Time Deposits - Market Rate											
377T1020620	377T1020620	CNB St Louis Bank		07/08/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.050	2.050	6	01/06/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	293	10/20/2023
388T1020911	388T1020911	Independent Farmers Bk(11462)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	90	03/31/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	293	10/20/2023
388T1021163	388T1021163	Independent Farmers Bk(11462)		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	69	03/10/2023
394T1020923	394T1020923	Mid America Bank (11459)		09/30/2022	7,000,000.00	7,000,000.00	7,000,000.00	3.350	3.350	90	03/31/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	293	10/20/2023
394T1021092	394T1021092	Mid America Bank (11459)		11/18/2022	2,000,000.00	2,000,000.00	2,000,000.00	3.250	3.250	48	02/17/2023
394T1021168	394T1021168	Mid America Bank (11459)		12/09/2022	1,600,000.00	1,600,000.00	1,600,000.00	3.350	3.350	69	03/10/2023
441T1020621	441T1020621	West Community Credit Union		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	6	01/06/2023
441T1020916	441T1020916	West Community Credit Union		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.880	2.880	90	03/31/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	293	10/20/2023
441T1021079	441T1021079	West Community Credit Union		11/18/2022	500,000.00	500,000.00	500,000.00	3.070	3.070	48	02/17/2023
441T1021173	441T1021173	West Community Credit Union		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.250	3.250	69	03/10/2023
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	293	10/20/2023
455T1021086	455T1021086	TPNB Bank		11/18/2022	300,000.00	300,000.00	300,000.00	3.150	3.150	48	02/17/2023
455T1021157	455T1021157	TPNB Bank		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.300	3.300	69	03/10/2023
461T1020910	461T1020910	The Bank of Missouri (01617)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	90	03/31/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	293	10/20/2023
461T1021165	461T1021165	The Bank of Missouri (01617)		12/09/2022	10,000,000.00	10,000,000.00	10,000,000.00	3.420	3.420	69	03/10/2023
491T1020974	491T1020974	Peoples Sav Bk-RhineInd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	293	10/20/2023
491T1021087	491T1021087	Peoples Sav Bk-RhineInd(15264)		11/18/2022	15,000,000.00	15,000,000.00	15,000,000.00	3.690	3.690	48	02/17/2023
491T1021161	491T1021161	Peoples Sav Bk-RhineInd(15264)		12/09/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.800	3.800	69	03/10/2023
557T1021096	557T1021096	F & M Bank St. Clair (14056)		11/18/2022	300,000.00	300,000.00	300,000.00	3.210	3.210	48	02/17/2023
628T1020614	628T1020614	United Bank of Union (14334)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.050	2.050	6	01/06/2023
628T1020906	628T1020906	United Bank of Union (14334)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	90	03/31/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	293	10/20/2023
628T1021090	628T1021090	United Bank of Union (14334)		11/18/2022	12,500,000.00	12,500,000.00	12,500,000.00	3.750	3.750	48	02/17/2023
628T1021167	628T1021167	United Bank of Union (14334)		12/09/2022	400,000.00	400,000.00	400,000.00	3.300	3.300	69	03/10/2023
642T1020612	642T1020612	Maries County Bank (08576)		07/08/2022	500,000.00	500,000.00	500,000.00	2.050	2.050	6	01/06/2023
642T1020907	642T1020907	Maries County Bank (08576)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	90	03/31/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	293	10/20/2023
650T1020618	650T1020618	Bank of Washington (12627)		07/08/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.050	2.050	6	01/06/2023
650T1020915	650T1020915	Bank of Washington (12627)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	90	03/31/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	293	10/20/2023
650T1021094	650T1021094	Bank of Washington (12627)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.100	3.100	48	02/17/2023
650T1021158	650T1021158	Bank of Washington (12627)		12/09/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.450	3.450	69	03/10/2023
664T1021083	664T1021083	West Plains Bk & Tr Co(15489)		11/18/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.400	3.400	48	02/17/2023

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Time Deposits - Market Rate											
664T1021164	664T1021164	West Plains Bk & Tr Co(15489)		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.250	3.250	69	03/10/2023
699T1020913	699T1020913	Bank Star (21897)		09/30/2022	8,000,000.00	8,000,000.00	8,000,000.00	2.870	2.870	90	03/31/2023
699T1021084	699T1021084	Bank Star (21897)		11/18/2022	700,000.00	700,000.00	700,000.00	3.070	3.070	48	02/17/2023
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	27	01/27/2023
739T1020912	739T1020912	Old Missouri Bank (35213)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	90	03/31/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	293	10/20/2023
739T1021100	739T1021100	Old Missouri Bank (35213)		11/18/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.250	3.250	48	02/17/2023
739T1021155	739T1021155	Old Missouri Bank (35213)		12/09/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.250	3.250	69	03/10/2023
839T1020914	839T1020914	Triad Bank		09/30/2022	3,500,000.00	3,500,000.00	3,500,000.00	2.860	2.860	90	03/31/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	293	10/20/2023
Subtotal and Average			244,601,666.67		245,895,000.00	245,895,000.00	245,895,000.00		3.066	91	
Linked Deposits											
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	223	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	251	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	279	10/06/2023
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	321	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	335	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	335	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	321	11/17/2023
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	27	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	6	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	6	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	6	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	6	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	13	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	20	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	34	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	27	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	34	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	34	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	34	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	34	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	62	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	62	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	48	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	62	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	48	02/17/2023

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Linked Deposits											
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	62	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	62	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	97	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	48	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	55	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	55	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	69	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	62	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	69	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	76	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	69	03/10/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	97	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	125	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	97	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	153	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	125	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	111	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	111	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	111	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	125	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	132	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	153	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	132	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	139	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	139	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	160	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	160	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	139	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	146	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	139	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	160	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	153	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	153	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	160	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	174	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	188	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	181	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	188	07/07/2023

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Linked Deposits											
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	188	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	174	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	174	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	174	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	188	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	174	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	181	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	195	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	181	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	202	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	195	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	195	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	216	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	216	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	216	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	216	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	223	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	216	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	223	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	237	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	230	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	230	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	244	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	244	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	230	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	251	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	244	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	251	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	279	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	279	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	279	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	307	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	321	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	286	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	307	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	307	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	321	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	321	11/17/2023

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Linked Deposits											
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	321	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	321	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	321	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	356	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	335	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	342	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	349	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	349	12/15/2023
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	6	01/06/2023
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	13	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	34	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	27	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	34	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	69	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	181	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	83	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	83	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	83	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	97	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	97	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	118	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	118	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	125	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	125	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	132	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	132	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	132	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	132	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	153	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	146	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	153	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	153	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	153	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	153	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	209	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	153	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	153	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	160	06/09/2023

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Linked Deposits											
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	258	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	153	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	195	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	181	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	195	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	195	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	230	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	216	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	209	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	209	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	209	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	216	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	216	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	251	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	223	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	216	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	216	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	230	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	223	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	251	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	244	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	237	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	237	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	237	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	237	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	244	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	244	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	244	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	244	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	279	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	237	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	251	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	251	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	251	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	272	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	272	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	279	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	307	11/03/2023

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Linked Deposits											
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	335	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	307	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	307	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	307	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	314	11/10/2023
046D1008362	046D1008362	Mid Missouri Bank (15584)		11/18/2022	280,000.00	280,000.00	280,000.00	1.400	1.400	321	11/17/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	321	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	321	11/17/2023
046D1008402	046D1008402	Mid Missouri Bank (15584)		11/18/2022	30,000.00	30,000.00	30,000.00	0.810	0.810	321	11/17/2023
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	356	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	342	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	349	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	349	12/15/2023
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	342	12/08/2023
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	349	12/15/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	132	05/12/2023
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	335	12/01/2023
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	307	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	307	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	321	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	342	12/08/2023
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	279	10/06/2023
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	20	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	27	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	97	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	104	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	118	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	118	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	132	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	132	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	146	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	139	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	167	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	195	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	216	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	202	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	223	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	209	07/28/2023

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Linked Deposits											
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	209	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	223	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	230	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	251	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	244	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	244	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	251	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	230	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	251	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	251	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	251	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	265	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	321	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	279	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	286	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	293	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	279	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	279	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	321	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	300	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	321	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	307	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	349	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	356	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	342	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	356	12/22/2023
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	13	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	83	03/24/2023
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	223	08/11/2023
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	34	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	146	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	146	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	153	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	216	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	349	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	349	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	349	12/15/2023
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	13	01/13/2023

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Linked Deposits											
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	27	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	69	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	125	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	146	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	153	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	167	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	223	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	223	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	223	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	342	12/08/2023
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	55	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	90	03/31/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	153	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	125	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	118	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	160	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	160	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	153	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	188	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	188	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	195	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	237	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	244	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	258	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	279	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	342	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	335	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	349	12/15/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	125	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	125	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	153	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	167	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	125	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	125	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	125	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	125	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	153	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	125	05/05/2023

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Linked Deposits											
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	153	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	167	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	153	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	153	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	181	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	167	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	167	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	153	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	153	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	167	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	167	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	167	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	216	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	202	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	216	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	188	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	188	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	223	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	216	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	279	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	216	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	244	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	251	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	321	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	307	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	293	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	307	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	335	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	321	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	335	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	335	12/01/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	153	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	153	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	188	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	258	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	279	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	307	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	356	12/22/2023

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Linked Deposits											
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	321	11/17/2023
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	335	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	335	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	356	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	335	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	335	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	335	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	356	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	356	12/22/2023
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	356	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	356	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	356	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	356	12/22/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	34	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	118	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	160	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	195	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	132	05/12/2023
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	90	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	167	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	174	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	195	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	265	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	307	11/03/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	6	01/06/2023
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	97	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	111	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	216	08/04/2023
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	279	10/06/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	62	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	34	02/03/2023
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	335	12/01/2023
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	27	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	20	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	48	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	76	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	62	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	76	03/17/2023

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Linked Deposits											
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	69	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	62	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	118	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	118	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	139	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	153	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	153	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	167	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	188	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	216	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	209	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	209	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	258	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	244	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	279	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	293	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	307	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	307	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	307	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	307	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	356	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	356	12/22/2023
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	20	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	20	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	27	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	111	04/21/2023
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	153	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	244	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	153	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	202	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	223	08/11/2023
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	321	11/17/2023
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	251	09/08/2023
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	6	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	13	01/13/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	230	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	356	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	356	12/22/2023

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Subtotal and Average			161,397,906.80		172,253,703.00	172,253,703.00	172,253,703.00		0.907	216	
Linked Deposits - FFCB											
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	6	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	48	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	62	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	90	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	132	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	139	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	153	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	181	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	209	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	209	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	258	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	258	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	293	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	293	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	328	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	342	12/08/2023
Subtotal and Average			162,066,200.00		161,971,000.00	161,971,000.00	161,971,000.00		0.920	205	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE		12/07/2022	4,150,000.00	4,016,945.19	4,024,877.50	3.284	4.565	907	06/25/2025
3137F4X23	223410002	FREDDIE		12/07/2022	10,000,000.00	9,751,024.00	9,760,500.00	3.600	4.670	787	02/25/2025
3137BLMD7	223470002	FREDDIE		12/13/2022	13,350,000.00	12,967,188.75	12,948,966.00	3.161	4.636	876	05/25/2025
3137BYLD0	223490002	FREDDIE		12/15/2022	10,000,000.00	9,515,516.00	9,614,062.50	3.288	4.274	1,517	02/25/2027
3137FNXH8	223620001	FREDDIE		12/28/2022	17,864,477.07	17,016,143.07	17,128,963.06	2.610	4.423	1,121	01/25/2026
3137BM7C4	223630001	FREDDIE		12/29/2022	6,000,000.00	5,797,648.80	5,824,687.50	3.308	4.449	999	09/25/2025
Subtotal and Average			26,026,390.41		61,364,477.07	59,064,465.81	59,302,056.56		4.498	1,050	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	221,170.80	240,000.00	0.900	0.900	815	03/25/2025
Subtotal and Average			240,000.00		240,000.00	221,170.80	240,000.00		0.900	815	

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Total and Average			16,243,414,014.03		16,494,886,402.29	15,718,191,345.36	16,477,662,204.35		2.546	756

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Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		722,336.67	722,336.67			0
				Subtotal		722,336.67	722,336.67			
Total Cash and Investments			16,243,414,014.03		16,494,886,402.29	15,718,913,682.03	16,478,384,541.02		2.546	756